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BIENNIAL REPORT
OF THE
STATE TREASURER
OF CALIFORNIA

1916-18

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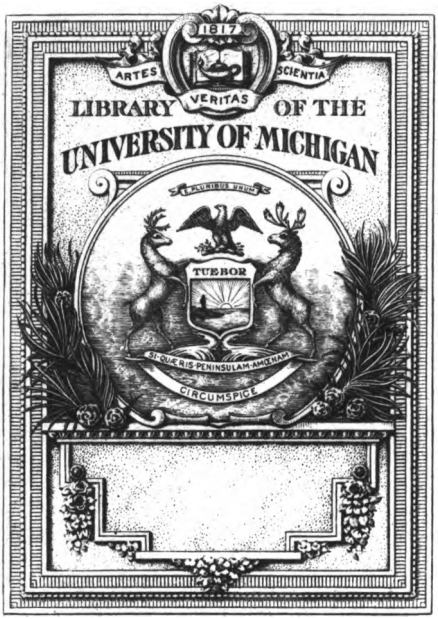

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BIENNIAL REPORT

OF THE

STATE TREASURER

STATE OF CALIFORNIA. Treasury dept.

FOR THE SIXTY-EIGHTH AND SIXTY-NINTH
FISCAL YEARS

JULY 1, 1916 TO JUNE 30, 1918

FRIEND WM. RICHARDSON,
State Treasurer

CALIFORNIA STATE PRINTING OFFICE
SACRAMENTO
1918

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STATE TREASURERS OF THE STATE OF CALIFORNIA.

FRIEND WM. RICHARDSON	January 4, 1915, to ————
E. D. ROBERTS	February 20, 1911, to January 4, 1915
W. R. WILLIAMS	January 7, 1907, to February 20, 1911
TRUMAN REEVES	January 2, 1899, to January 7, 1907
W. S. GREEN	April 21, 1898, to January 2, 1899
LEVI RACKLIFFE	January 7, 1895, to April 21, 1898
J. R. McDONALD	January 5, 1891, to January 7, 1895
ADAM HEROLD	January 3, 1887, to January 5, 1891
D. J. OULLAHAN	December 24, 1884, to January 3, 1887
WM. A. JANUARY	January 1, 1883, to December 24, 1884
JOHN WEIL	January 5, 1880, to January 1, 1883
JOSE G. ESTUDILLO	December 4, 1875, to January 5, 1880
FERDINAND BAEHR	December 2, 1871, to December 4, 1875
A. F. CORONEL	December 7, 1867, to December 2, 1871
ROMUALDO PACHECO	October 10, 1863, to December 7, 1867
R. R. ASHLEY	January 6, 1862, to October 10, 1863
THOMAS FINDLEY	January 4, 1858, to January 6, 1862
JAMES L. ENGLISH	February 13, 1857, to January 4, 1858
HENRY BATES	January 7, 1856, to February 13, 1857
S. A. McMEANS	January 2, 1854, to January 7, 1856
RICHARD ROMAN	December 22, 1849, to January 2, 1854

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STATE TREASURER'S OFFICE.

FRIEND WM. RICHARDSON,
STATE TREASURER.

JOHN F. JOHNSON,
Deputy.

H. P. REESE,
Cashier.

E. M. LYNCH,
Bond Officer.

W. A. MCELVAINE,
Deposit Officer.

E. B. WILKERSON,
Bookkeeper.

LOUISE B. BOOTES,
Secretary-Stenographer.

PAUL BROWN,
Watchman.

WARREN WEAVER,
Watchman.

M. F. ROWLAND,
Watchman.

W. B. THORPE,
Watchman.

GEORGE M. FRANCIS,
Porter.

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BIENNIAL REPORT OF THE STATE TREASURER.

Sixty-eighth and Sixty-ninth Fiscal Years,
July 1, 1916—June 30, 1918.

SACRAMENTO, CALIFORNIA,
September 15, 1918.

To His Excellency,
WM. D. STEPHENS,
Governor of California.

SIR: I have the honor to submit herewith a report showing the exact balance in the treasury to the credit of the state, with a summary of the receipts and payments of the treasury during the two preceding fiscal years. This report covers the business of this office in every particular for the sixty-eighth and sixty-ninth fiscal years, comprising the period commencing July 1, 1916, and ending June 30, 1918. The great volume of business transacted by this office is shown by the receipts which total $76,734,026.26 for the biennial period, and exceed the preceding period by $9,001,807.94, and also exceed the sixty-fourth and sixty-fifth fiscal years by $15,786,149.54. This shows an increase of business in this office in four years of 26 per cent.

The expenditures show a total for the sixty-eighth and sixty-ninth fiscal years of $76,820,034.48, an increase of $4,849,812.87 over the previous biennial report, and an increase of $25,181,860.35 over the sixty-fourth and sixty-fifth fiscal years. These are gross figures and include bond sales and other items.

Fiscal years	Receipts	Expenditures
Sixty-fourth and sixty-fifth	$60,947,876 68	$51,638,174 13
Sixty-sixth and sixty-seventh	67,732,218 32	71,970,221 61
Sixty-eighth and sixty-ninth	76,734,026 26	76,820,034 48

This large amount of business has been done with a very small office force and exceeds with few exceptions the total business of any bank in the state. There has been no increase in the number of employees, although the business has increased one-fourth.

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The aggregate business is best shown by a summarized statement of the gross receipts and disbursements for the past two fiscal years.

Receipts.

Corporation license and fees	$1,826,982 28
Normal schools, homes, reformatories, hospitals	877,574 33
Prisons and industries connected therewith	1,317,387 81
County treasurers' settlements and teachers' pensions	10,420,747 59
Fish and Game Commission	742,039 93
Bond sales and premiums	7,098,775 00
Compensation Insurance and Industrial Accident Commission	3,128,915 27
San Francisco Harbor Commission	4,321,126 40
School fund, interest and redemption of bonds	845,518 83
School land fund, interest and maturity of bonds	783,513 03
Motor vehicle	6,996,714 85
Corporation franchise tax	32,028,848 28
Interest on state deposits	545,062 83
Other sources (see statement)	5,800,819 83
Total	$76,734,026 26

Disbursements.

Compensation insurance fund	$3,048,678 25
Fish and game preservation fund	639,156 07
General fund	25,823,640 70
Highway fund	1,939,320 37
Highway interest and sinking fund	1,824,000 00
Second highway fund	4,617,758 64
Second highway interest and sinking fund	225,112 50
Motor vehicle fund	5,686,716 44
San Francisco harbor improvement fund	2,926,266 11
School fund	11,674,686 61
High school fund	1,828,452 90
Normal schools, homes, hospitals, reformatories	917,187 63
Prisons and industries connected therewith	1,075,162 57
San Francisco seawall sinking fund	321,420 00
Second San Francisco seawall fund	615,364 10
Second San Francisco seawall sinking fund	720,000 00
Third San Francisco seawall fund	1,361,646 22
Third San Francisco seawall sinking fund	64,000 00
India Basin fund	611,431 80
India Basin sinking fund	37,500 00
Interest and sinking fund	282,870 00
Library fund	217,469 55
Printing fund	682,037 04
School land fund	778,037 04
School teachers' permanent fund	476,472 81
School teachers' retirement salary fund	421,261 16
State university fund	2,210,488 23
University of California building fund	1,568,008 80
University of California building sinking fund	162,000 00
Support and maintenance Veterans Home	461,119 93
Sacramento and San Joaquin drainage districts funds	830,982 61
Miscellaneous funds (see statement)	2,771,786 40
Total	$76,820,034 48

These figures should be studied in conjunction with the report of the State Controller and the budget of the State Board of Control. The reports of the Tax Association of California on state affairs will be found instructive.

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CORPORATION FRANCHISE DEPARTMENT.

This office collects corporation franchise taxes from more than fifteen thousand corporations semiannually, which makes an immense volume of work during the months of January, February, July and August. The amount collected during the past two years totals $32,028,848.28. This tax is levied by the State Board of Equalization under what is commonly called Constitutional Amendment No. 1, adopted by the people in 1910. While this tax is collected by this office, the books are kept and the receipts sent out by the State Controller. There is much confusion among taxpayers because the corporation license tax is collected by the Secretary of State. There is demand for the changing of the law to prevent this confusion.

Under a technical interpretation of the law, payment of this tax could be demanded in gold coin, but in order to accommodate taxpayers and assist the government in the conservation of gold, I have accepted payment in exchange.

PAYMENTS IN GOLD.

The entrance of the United States into the great world war made it necessary for the government to gather up the gold of the country. As State Treasurer I have co-operated by releasing several millions in gold for the Federal Reserve Bank. In collecting taxes I have accepted exchange, thus helping to conserve gold. Franchise tax collections aggregating over nine million dollars were made in January and February of 1918, without asking for a dollar in gold.

California has been on a gold basis during all its history. In order to conserve the supply of gold I obtained Federal Reserve notes and asked all persons who presented warrants to accept payment in such notes in lieu of gold. I found a patriotic willingness on the part of state employees and the people to accept these notes. This method has been in operation now for several months and has met with great favor. Many claim that currency is more convenient to handle and it is evident that the old system of gold payments will probably never again be adopted. This plan has made it possible to carry only a small cash balance in the state vault and thus reduce the risk.

In a letter to me, dated February 14, 1918, John Perrin, Chairman of the Federal Reserve Board, said:

> "I have taken occasion to write to the Secretary of the Treasury an expression of our appreciation of the patriotic service which you are rendering in your co-operation as State Treasurer to mobilize gold in the Federal Reserve Bank. It is of greatest importance that the reserves of the Federal Reserve Bank should be built up to the maximum in order that it may have strength requisite to meet the strains which grow out of war financing. Your clear perception of this important fact and the effective steps which you have taken to minimize the use of gold as currency both evidence your patriotism and reflect credit upon jour judgment."

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IRRIGATION DISTRICT BONDS AS SECURITY.

Previous to my administration it had been the policy to refuse to accept irrigation district bonds as security for state deposits, although both the Constitution and the Political Code specifically permitted their acceptance. In only one instance were irrigation district bonds accepted previous to 1915. I made a thorough investigation of the irrigation districts of the state and a study of the situation, and became fully convinced that the bonds of certified districts were good, and that as a matter of business policy they should be accepted as security for state deposits. It was predicted that this action on my part would result in flooding the state with a mass of securities of doubtful value. The prediction has not come true.

The result of this action was to stabilize the financial affairs of the irrigation districts and to increase materially the market rate of irrigation district bonds. During the trying times of the war no bonds on the market have stood up better than those of irrigation districts. This policy has not only helped the districts established, but has helped in the formation of other districts, and has brought into cultivation more of the lands of the state. I have been assisted in this policy by yourself and by the State Controller as members of the deposit committee.

DEPOSITS IN BANKS.

Under the provisions of the Constitution and statutes, a large part of the money of the state is deposited in banks and draws interest. These deposits are protected by the solvency of the depositaries and by the bonds put up as collateral. State deposits are placed on a competitive basis, and money is deposited with the bank offering the highest rate of interest, the minimum rate being fixed by law at 2 per cent per annum. Upon taking office I found several million dollars drawing only 2 per cent. I have succeeded in increasing the rate of interest so that all deposits are now drawing from 2½ to 3½ per cent. This has materially increased the revenue of the state. This increase has been accomplished by a strict compliance with the spirit and the letter of the law. When it has been necessary to call upon depositors, those banks paying the lowest rate of interest have been called first. I have considered this method the only fair one, as the banks which have had the advantage of the lowest rate should pay first. It is also in compliance with the spirit of the law placing deposits upon a competitive basis. It is probable that within the next few months it will be necessary to call in all deposits at the lowest rate, 2½ per cent.

This increase in the rate of interest on state funds has been accomplished, notwithstanding the fact that state money has been in competition with the moneys of cities and of counties which is usually let out

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at the minimum rate, 2 per cent. I have attempted to keep deposits on a firm basis so that many banks feel justified in paying a higher rate on account of the stability of state deposits.

STATE DEPOSIT ACT.

The act permitting the deposit of state money in banks was adopted in 1905. Previous to that time all of the money of the state had been piled up in the treasury. The first deposit was made on July 9, 1907, and since then the number of depositors has gradually increased until the amount of money on deposit in the banks of the state runs into several million dollars. This policy has proved beneficial in keeping down the accumulation of money in the state vault, and of helping to ease the financial conditions in the state. All money deposited in banks is on call and presumed to be the same as cash in the vault.

The deposit act under which the state is operating is an antiquated one, and two attempts have been made to provide for an amendment. At the coming election an amendment will be considered by the voters to place the making of a new deposit act in the hands of the legislature. If the amendment carries it will be possible for the legislature to provide for two kinds of deposits: one, term deposits, and the other, active deposits. The term deposits should not be disturbed except in cases of great necessity, while the active deposits can be used as a checking account by the State Treasurer in the payment of claims. The need for active deposits is obvious. With active deposits there would be little cash in the vault and this would result in removing a hazard and in increasing the amount of interest collections. The fact that all of the banks, both state and national, are so carefully examined and rigidly managed reduces the chance of loss to the minimum.

STATE BONDS UNSOLD.

The following is a list of state bonds authorized by the people but not yet sold:

Sacramento State Building, 4 per cent	$3,000,000 00
India Basin, 4 per cent	310,000 00
San Francisco Harbor Improvement, 4 per cent	8,650,000 00
Second State Highway, 4½ per cent	9,989,000 00

GENERAL SUBJECTS.

The collection of an oil protection tax is another duty placed upon this office by the statutes, which has added to its labors. The collections for the two fiscal years amounted to $183,316.64.

The statement of the contingent fund of this office shows that all traveling expenses incurred by me in the transaction of state business, have been paid by me personally and without cost to the state.

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All collections of bonds and interest coupons have been made without cost to the state, thus saving a considerable sum.

That such a great volume of work has been accomplished in this office with so small a force is due to the efficiency, energy and honesty of the employees of this department, each of whom deserves special commendation for co-operation to help maintain the standard of public service.

The Federal Reserve Bank has proved a wonderfully stabilizing influence, and the officers of that bank have been of help to me in many ways. Remittances to the fiscal agent of the state in New York have been made by the Federal Reserve Bank without cost.

There is, in my possession, $5,958.50 belonging to the Spanish-American War of 1898 account, which has not been drawn upon for the past two years. This money is held by me as a matter of convenience to you and the Adjutant General. Legislation should be enacted permitting this money to be paid into the treasury.

The National City Bank of New York was selected by you as fiscal agent for the state upon my recommendation. The law provides that all bonds when due, and interest upon bonds, may be paid by the fiscal agent.

BONDED INDEBTEDNESS.

The state of California has a bonded indebtedness which is small in comparison to the wealth of the state. The gross total on June 30, 1918, amounted to $39,363,500.

Of the funded debt bonds of 1873, $1,526,500 are held by the state for the benefit of the school fund, and $751,000 are held for the benefit of the university fund. Former treasurers have recommended the redemption of these bonds, as they are long past due. Some action should be taken to clear up this obligation, and I ask that this matter engage your serious attention. The credit of California should be preserved, and although the bonds are owned by the state school fund and the state university, still these bonds, due and unpaid, stand as a repudiation of a just debt. The seawall bonds of 1903, amounting to $675,000, and the issues of San Francisco harbor bonds of 1909, amounting to $9,000,000, and of 1913, amounting to $1,350,000, and the India Basin bonds, amounting to $690,000, are paid out of the revenues of San Francisco harbor. The state has loaned its credit to back these bonds. This leaves the only bonds which the state is directly obligated to pay: State highway bonds, $22,611,000; University of California building bonds, $1,800,000; and San Francisco state building bonds, $960,000. The $3,000,000 for the capitol extension at Sacramento have not been sold.

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It will be seen from this that the net bonded debt of the state of California is at the present time $25,371,000, and of this amount the state bond investment fund owns $1,776,000. The payment of $23,595,000 would leave the state free from bonded indebtedness.

REGISTRATION OF BONDS.

In accordance with the statutes of 1913, there have been registered bonds to the total amount of $2,454,000 and the fees therefrom reported to the State Controller, and turned into the treasury as provided by law.

SALE OF STATE BONDS.

Bonds of the par value of $7,051,000 have been sold. The sales were for the purpose of getting money with which to complete roads under construction, to build new wharves and piers at San Francisco, and to purchase land under the India Basin Act.

The following is a list of bonds sold during the biennial period showing purchaser and price paid:

Date	Purchaser	Bonds	Amount	Premium
2/ 1/17	R. M. Grant and Torrance, Marshall & Co.	Harbor, Act 1913	$250,000 00	$11,937 50
2/ 3/17	R. M. Grant and Torrance, Marshall & Co.	Harbor, Act 1913	750,000 00	35,812 50
4/19/17	State of California	Indian Basin	625,000 00	
7/26/17	E. H. Rollins & Sons and National City Co.	Highway, Act 1915	3,000,000 00	
9/ 6/17	State of California	Highway, Act 1915	250,000 00	
9/ 7/17	National City Company	Highway, Act 1915	1,750,000 00	25 00
4/28/18	State of California	Harbor, Act 1913	200,000 00	
5/ 7/18	National Bank of D. O. Mills & Co.	Highway, Act 1915	5,000 00	
6/ 3/18	State of California	Harbor, Act 1913	150,000 00	
6/21/18	National Bank of D. O. Mills & Co.	Highway, Act 1915	6,000 00	
6/26/18	United Land Company	India Basin	65,000 00	
	Totals		$7,051,000 00	$47,775 00

The sale of February 1, 1917, of one million harbor bonds 4's, was the best sale ever made for a California state bond. Soon after war was declared and the interest rate went up.

UNIVERSITY OF CALIFORNIA BUILDING BONDS.

At the general election of November, 1914, a bond issue of $1,800,000 was authorized, the proceeds to be devoted to the construction of additional buildings at the state university at Berkeley. These bonds were all sold. The first forty of this issue will fall due in January, 1921, and the same number will become due each year thereafter until 1965.

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SAN FRANCISCO STATE BUILDING BONDS.

At the general election in November, 1914, a bond issue of $1,000,000 was authorized, the proceeds of which were to be used in the construction and equipment of a state building at San Francisco. This issue has all been sold, and the first sixty have matured and been paid. Twenty of these bonds mature yearly.

SACRAMENTO STATE BUILDING BONDS.

At the general election in November, 1914, the issuance and sale of $3,000,000 of bonds was authorized, the proceeds of which were to be used in the construction of additional capitol buildings in Sacramento. These bonds have been prepared and printed, and are ready to be sold when necessary. All of these bonds are due fifty years after date, and $50,000 must be transferred each year from the general fund to a sinking fund and invested by the State Treasurer in bonds for the purpose of paying the principal.

STATE HIGHWAY BONDS.

Of the issue of $18,000,000 state highway bonds provided for by the statutes of 1909, the first $400,000 matured July 3, 1917, and were paid. Four hundred of these bonds mature yearly until all have been wholly redeemed. The state is reimbursed by the counties for interest payments.

SECOND STATE HIGHWAY BONDS.

At the election of November 7, 1916, there was authorized an additional $15,000,000 state highway bonds. These bonds were prepared and printed, and there have been sold up to June 30, 1918, $5,011,000. On July 3, 1923, these bonds will begin to mature at the rate of 375 annually until all have been wholly redeemed. The state is reimbursed by the counties for interest payments.

SAN FRANCISCO SEAWALL BONDS, ACT 1903.

These bonds were provided for under an act approved March 30, 1903, being an issue of $2,000,000. Statutory provision was made whereby these bonds would be matured by lot, on drawing, between the first and tenth day of November. On June 30, 1918, the outstanding bonds of this issue were $675,000.

SAN FRANCISCO HARBOR IMPROVEMENT BONDS, ACT 1909.

An issue of $9,000,000 of these bonds were provided for under the statutes of 1909. This issue has been sold and the interest is being paid out of the revenues of the San Francisco Harbor.

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SAN FRANCISCO HARBOR IMPROVEMENT BONDS, ACT 1913.

At the general election held in November, 1914, a bond issue of $10,000,000 was authorized for the erection of wharves, piers, seawall and other betterments for the San Francisco Harbor. Bonds to the amount of $1,350,000 had been sold up to June 30, 1918.

INDIA BASIN BONDS.

These bonds were authorized under the statutes of 1909 for the amount of $1,000,000, to provide a fund for the acquisition by the Board of Harbor Commissioners of a necessary area for a tidal basin for wharves, piers, etc., in San Francisco. Litigation tied up action for several years. There have been sold of this issue bonds to the amount of $690,000.

BOND SINKING FUNDS.

There are a number of sinking funds created for the payment of interest and principal on state bonds. The creation of new funds of this character and the provisions for investments will further add to the work of this office. The sinking funds are enumerated and briefly explained as follows:

San Francisco Seawall Sinking Fund. Monthly transfers from the revenues of the San Francisco Harbor are made to provide for the payment of principal and interest on the San Francisco seawall bonds, act 1903. The balance in this fund on June 30, 1918, was $28,607.08.

Second San Francisco Seawall Sinking Fund. Monthly transfers from the revenues of the San Francisco harbor are made to provide for the payment of interest on the San Francisco harbor improvement bonds, act 1909.

Third San Francisco Seawall Sinking Fund. Monthly transfers from the revenues of the San Francisco harbor are made to provide for the payment of the principal and interest on the San Francisco harbor improvement bonds, act 1913.

India Basin Sinking Fund. Monthly transfers from the revenues of of the San Francisco harbor are made to provide for the payment of interest on the India Basin bonds.

State Highway Sinking Fund. This fund is replenished semi-annually by transfers from the general fund, and is used to pay interest on the state highway bonds. The counties reimburse the state for interest payments.

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Second State Highway Sinking Fund. This fund is replenished semiannually by transfers from the general fund and is used to pay interest on the highway bonds, act 1915. The counties reimburse the state for interest payments.

Interest and Sinking Fund of the University of California Building Bonds. This fund is replenished semiannually by transfers from the general fund, and is used to pay interest on the University of California building bonds.

Sacramento State Building, Sinking and Interest Fund. This fund will be replenished by interest on investments and semiannually by transfers from the general fund, and used to pay principal and interest on the Sacramento state building bonds.

San Francisco State Building Sinking Fund. This fund is replenished by semiannual transfers from the general fund and used to pay principal and interest on the San Francisco state building bonds.

In submitting this report I desire to express appreciation for the co-operation given me by the various state officers and departments, and particularly to the State Controller, the Attorney General, and the members of the State Board of Control.

Respectfully submitted.

FRIEND WM. RICHARDSON,
State Treasurer.

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CASH RECEIPTS.

Cash receipts in detail showing the funds of the state alphabetically arranged and the source from which they received payments for the sixty-eighth fiscal year.

Adult Blind Fund.		
Trustees Home for the Adult Blind		$35,466 67
Agnews Hospital Contingent Fund.		
Managers Agnews Hospital		63,765 94
Agricultural Society Contingent Fund.		
State Agricultural Society		85,009 90
Apple Standard Prosecution Fund.		
Commissioner of Horticulture		1,113 73
Ballot Paper Revolving Fund.		
Secretary of State		20,533 30
Banking Fund.		
Superintendent of Banks		100,831 96
Bond Investment Fund.		
State Treasurer, interest on bonds		50,140 00
Building and Loan Inspection Fund.		
Building and Loan Commissioner		9,142 86
Bureau of Labor Statistics Contingent Fund.		
Labor Commissioner		13,955 00
California Polytechnic School Contingent Fund.		
Trustees California Polytechnic School		16,176 41
California School for Deaf and Blind Contingent Fund.		
Directors California School for Deaf and Blind		7,553 25
California Training School for Girls Contingent Fund.		
Trustees California Training School for Girls		53 45
California Reformatory Contingent Fund.		
Warden, San Quentin Prison		7,162 90
California Stallion Registration Board Contingent Fund.		
California Stallion Registration Board		1,744 05
Chico Normal School Contingent Fund.		
Trustees, Chico Normal School		1,341 88
Commission Market Fund.		
State Market Commission		321 85
Compensation Insurance Fund.		
State Treasurer, interest and bonds		1,163,010 41
Corporation Commission Fund.		
Corporation Commissioner		21,140 58
Court of Appeal, First District, Library Fund.		
Court of Appeal, First District		1,853 79
Court of Appeal, Second District, Library Fund.		
Court of Appeal, Second District		2,089 81
Court of Appeal, Third District, Library Fund.		
Court of Appeal, Third District		666 86
Dentistry Fund.		
Board of Dental Examiners		11,537 74
Department of Engineering Revolving Fund.		
State Engineer		52,866 46
Dissolved Savings Bank Fund.		
State Treasurer, bonds		4,260 25
Estates Deceased Persons Fund.		
State Treasurer, bonds	$18,447 50	
County Treasurers	54,519 58	72,967 08
Fish and Game Preservation Fund.		
Fish and Game Commission	$327,425 11	
Department of Engineering	460 00	327,885 11
Folsom Prison Fund.		
Warden, Folsom Prison		15,354 31
Fresno Normal School Contingent Fund.		
Trustees Fresno Normal School		2,362 52

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Cash Receipts—Continued.

State Funds and Sources from Which Payments Were Received for Sixty-eighth Fiscal Year.

General Fund.

State Treasurer, bonds, interest, fees for registering	$363,496 25
Interest on deposits	233,931 54
County Treasurers	4,867,679 96
Superintendent Public Instruction	115 47
Secretary of State	924,217 70
Insurance Commissioner	47,214 83
Surveyor General	3,203 19
Trustees Home for Adult Blind	400 00
Warden, San Quentin Prison	500 00
Warden, Folsom Prison	563 13
Fish and Game Commission	48,160 00
Superintendent State Printing	300 00
Court of Appeal, First District	1,850 81
Court of Appeal, Second District	2,086 29
Court of Appeal, Third District	666 84
Clerk of Supreme Court	6,220 20
Commission in Lunacy	4,265 45
Corporation Franchise Tax	15,649,356 24
Reclamation Board	101 50
State Engineer	36,648 81
Industrial Accident Commission	2,930 44
Superintendent Capitol Building and Grounds	935 77
Stockton Hospital	1,047 85
Industrial Welfare Commission	513 50
Agnews Hospital	510 00
Mining Bureau	523 60
Southern California Hospital	500 00
Dairy Bureau	3,965 08
Board of Control	16,727 94
Water Commission	10,460 06
Tax Commission	382 06
California School for Deaf and Blind	315 98
California School for Girls	381 63
California Polytechnic School	1,339 51
Sonoma Home	400 00
R. A. Waring	1,032 34
Pure Food Commission	1,414 95
Los Angeles Normal School	2,870 85
Attorney General	625 85
Napa Hospital	521 00
Board of Health	6,889 19
Whittier School	1,128 85
Board of Prison Directors	500 00
Mrs. Margaret S. McNaught	20 58
Preston School	907 38
State Controller	190 93
Horticultural Commissioner	2,513 31
Mendocino Hospital	400 00
J. Paul Miller	56 16
Fresno Normal School	500 00
Board of Education	6,917 64
Civil Service Commission	358 12
Board of Forestry	408 25
Board of Charities and Corrections	135 52
San Diego Normal School	461 50
Labor Commissioner	594 89
Immigration and Housing Commission	1,352 98
Purchasing Agent	25,045 04
Santa Barbara Normal	455 00
Inheritance tax department	3 01
Chico Normal School	149 10
Humboldt Normal School	45
H. P. McBeth	23 67
A. E. Graupner	7 86
J. C. Altman	25 34
Title Insurance and Trust Company	49 80
Superintendent Weights and Measures	1,070 23
Labor Commissioner	16 38
Adjutant General	191 00

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Cash Receipts—Continued.

State Funds and Sources from Which Payments Were Received for Sixty-eighth Fiscal Year.

General Fund—Continued.		
Sixth District Agricultural Association	$90 56	
Maude Hiett	55 90	
E. R. Snyder	12 13	
C. L. Seavey	2 66	
A. P. Will	18 00	
Unknown, conscience refund	170 56	
Chas. Keane	16 36	
Legislative Counsel Bureau	113 33	
B. O. Boothby	93 00	
L. S. Woodbridge	8 00	
State Veterinary	310 20	
Will C. Wood	16 16	
City of San Diego	8 67	
W. F. Chandler	112 00	
Catherine Morrison	48 40	
San Jose Normal School	61 05	
Eureka Harbor Commission	16 65	
Governor of California	44 70	
Mrs. Virginia B. Albright	10 00	
Social Insurance Commission	21 74	
San Francisco Normal School	15 80	
Lyman Grimes	7 84	
A. W. Sanborn	4 60	
M. Madsen, Private Secretary	265 00	
Agricultural Society	500 00	$22,288,204 28
Highway Fund.		
Department of Engineering, refunds	$143,065 84	
Shasta County, donation	16,000 00	
Sonoma County, donation	25,000 00	
Santa Barbara County, donation	1,179 12	
San Luis Obispo County, donation	5,000 00	
Calaveras County, donation	10,000 00	
Humboldt County, donation	80,992 63	
Siskiyou County, donation	45,345 33	
Imperial County, donation	31,944 81	358,527 73
Humboldt Normal School Contingent Fund.		
Trustees, Humboldt Normal School		368 00
Industrial Accident Fund.		
Industrial Accident Commission		3,496 07
Insurance Commissioner's Special Fund.		
Insurance Commissioner		30,003 50
Jute Revolving Fund.		
Warden, San Quentin Prison		263,207 75
Library Fund.		
Trustees, State Library		1,475 30
Los Angeles Normal School Contingent Fund.		
Trustees, Los Angeles Normal School		2,135 17
Medical Examiners' Contingent Fund.		
Board of Medical Examiners		25,552 24
Mendocino Hospital Contingent Fund.		
Managers Mendicino Hospital	$16,584 62	
State Engineer, Department of Engineering	517 74	17,102 36
Mining Bureau Fund.		
Mining Bureau		1,911 44
Motor Vehicle Fund.		
State Engineer, Department of Engineering	$19,872 24	
Motor Vehicle Department	2,721,956 67	
E. D. Roberts, balance	5 10	2,741,834 01
Napa Hospital Contingent Fund.		
Managers, Napa Hospital	$67,357 32	
State Engineer, Department of Engineering	141 45	67,498 77
Norwalk Hospital Contingent Fund.		
Managers, Norwalk Hospital		8,700 49
Nurses Examination and Registration Fund.		
Board of Health		3,678 36

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Cash Receipts—Continued.

State Funds and Sources from Which Payments Were Received for Sixty-eighth Fiscal Year.

Oil Protection Fund.		
State Treasurer, taxes	$140,186 48	
Mining Bureau	43 50	$140,229 98
Optometry Fund.		
Board of Optometry		3,264 10
Panama Pacific International Exposition Fund.		
Leo S. Robinson, Controller		1,065 33
Pharmacy Board Contingent Fund.		
Board of Pharmacy		3,440 16
Preston School Contingent Fund.		
Trustees, Preston School		4,724 78
Printing Fund.		
Superintendent State Printing		340,970 48
Railroad Commission Fund.		
Railroad Commission		51,131 86
Receivers' Fund.		
Consolidated Bank of Los Angeles		688 84
Reclamation Board Revolving Fund.		
Reclamation Board		42,240 78
Sacramento Drainage District Fund.		
County Treasurers		21 06
Sacramento and San Joaquin Drainage District Fund No. 1.		
County Treasurers	$2,000 07	
Reclamation Board	29 96	2,030 03
Sacramento and San Joaquin Drainage District Fund No. 5.		
County Treasurers		43,147 13
San Diego Normal School Contingent Fund.		
Trustees, San Diego Normal School		2,057 29
San Francisco Harbor Improvement Fund.		
San Francisco Harbor Commissioners		2,004,881 27
San Francisco Normal School Contingent Fund.		
Trustees, San Francisco Normal School		6,032 41
San Francisco Seawall Sinking Fund.		
State Treasurer, interest and redemption bonds		339 63
San Jose Normal School Contingent Fund.		
Trustees, San Jose Normal School		507 35
San Quentin Prison Fund.		
Warden, San Quentin Prison		156,227 11
San Quentin Prison Manufacturing Revolving Fund.		
Warden, San Quentin Prison		135,155 53
Santa Barbara Normal School Contingent Fund.		
Trustees, Santa Barbara Normal School		4,901 82
School Fund.		
State Treasurer, interest and redemption bonds	$360,169 03	
State Dairy Bureau	1,269 22	
County Treasurers	38,082 57	
Regents, University of California	9 00	
Attorney General	1,518 61	401,048 43
School Book Fund.		
Superintendent Public Instruction		7,861 78
School Land Fund.		
State Treasurer, interest and redemption bonds	$248,890 91	
County Treasurers	33,259 28	
Marine Bank, San Francisco	698 42	
Bank of Monterey	1 00	
Mutual Savings Bank, San Francisco	2 57	
Union Savings Bank, Modesto	781 06	
Bank of Martinez	3 24	
Petaluma Savings Bank	102 00	
First National Bank, Pomona	381 76	
Citizens Commercial & Savings Bank, Santa Ana	10 86	
Bank of Coalinga, unclaimed deposits twenty years	200 50	
Assessor, Inyo County	1,778 77	286,110 37

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Cash Receipts—Continued.

State Funds and Sources from Which Payments Were Received for Sixty-eighth Fiscal Year.

School Land Deposit Fund.		
Surveyor General		$220 00
School Teachers Permanent Fund.		
State Treasurer, interest and bonds	$22,132 00	
County Treasurers	150,557 00	
Board of Education	10,631 80	
Treasurer, City of San Jose	385 00	
Treasurer, City of San Luis Obispo	42 00	
Trustees, San Francisco Normal School	344 50	
Trustees, San Diego Normal School	280 00	
Trustees, Humboldt Normal School	144 00	
Trustees, San Jose Normal School	597 00	
Trustees, Fresno Normal School	285 00	
Trustees, Chico Normal School	175 00	
Trustees, Santa Barbara Normal School	160 00	
Trustees, Los Angeles Normal School	859 00	186,592 30
School Teachers Retirement Salary Fund.		
Board of Education		75 36
Sixth District Agricultural Association Contingent Fund.		
Sixth District Agricultural Association		962 60
Sonoma Home Contingent Fund.		
Managers, Sonoma Home	$22,022 36	
State Engineer, Department of Engineering	76 99	22,099 35
Southern California Hospital Contingent Fund.		
Managers, Southern California Hospital		57,920 55
Stockton Hospital Contingent Fund.		
Managers, Stockton Hospital		42,141 57
Superintendent Capitol Building and Grounds Revolving Fund.		
Superintendent, Capitol Building and Grounds		50 36
Supreme Court Library Fund.		
Clerk, Supreme Court		2,785 10
Torrens Title Assurance Fund.		
County Recorders		2,897 56
United States Forest Reserve Fund.		
State Treasurer from U. S. Government		80,049 75
University Fund.		
State Treasurer, interest		49,845 00
Veterans' Home, Support and Maintenance Fund.		
Directors, Veterans Home	$10,352 69	
U. S. Government	89,787 74	100,140 43
Veterinary Medicine Examiners' Contingent Fund.		
Board Veterinary Medicine Examiners		400 00
Whittier School Contingent Fund.		
Trustees, Whittier School	$22,542 71	
State Engineer, Department of Engineering	2,869 60	25,412 31
Detective License Fee Fund.		
Board of Prison Directors		1,275 89
Third San Francisco Seawall Fund.		
State Treasurer, sale of bonds		1,047,750 00
Third San Francisco Seawall Sinking Fund.		
State Treasurer, accrued interest		3,388 88
India Basin Fund.		
State Treasurer, sale of bonds		625,000 00
India Basin Sinking Fund.		
State Treasurer, accrued interest		7,777 78
San Francisco Normal School Exposition Preservation Fund.		
Panama Pacific International Exposition Committee		15,201 88
Gravelly Ford Canal Company Condemnation Fund.		
Clerk, Superior Court, Madera County		5,800 00
Total cash receipts		$33,819,867 73

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Summary of Receipts

Summary of Cash Receipts During the Sixty-eighth Fiscal Year, Summary of Receipts Receipts, Total Cash and Transfer Payments,

Funds	Cash receipts	Transfer receipts
Adult Blind Fund	$35,466 67	
Agnews Hospital Contingent Fund	63,765 94	
Agricultural Society Contingent Fund	85,009 90	
Apple Standard Prosecution Fund	1,113 73	
Ballot Paper Revolving Fund	20,533 30	
Banking Fund	100,831 96	
Bond Investment Fund	50,140 00	
Building and Loan Inspection Fund	9,142 86	
Bureau of Labor Statistics Contingent Fund	13,955 00	
California Polytechnic School Contingent Fund	16,176 41	
California School for Deaf and Blind Contingent Fund	7,553 25	
California Reformatory Contingent Fund	7,162 90	
California Stallion Registration Board Contingent Fund	1,744 05	
California Training School for Girls Contingent Fund	53 45	
Chico Normal School Contingent Fund	1,341 88	
Commission Market Fund	321 85	
Compensation Insurance Fund	1,163,010 41	
Corporation Commission Fund	21,140 58	
Court of Appeals, First District, Library Fund	1,853 79	
Court of Appeals, Second District, Library Fund	2,089 81	
Court of Appeals, Third District, Library Fund	633 86	
Dentistry Fund	11,537 74	
Department of Engineering Revolving Fund	52,863 46	
Dissolved Savings Bank Fund	4,280 25	
Estates of Deceased Persons Fund	72,967 08	
Fish and Game Preservation Fund	327,885 11	
Folsom Prison Fund	15,354 31	
Folsom Hospital Contingent Fund		
Forestry Fund		
Fresno Normal School Contingent Fund	2,362 52	
General Fund	22,288,204 28	$202,074 20
High School Fund		882,776 28
Highway Fund	358,527 73	
Highway Interest and Sinking Fund		1,120,000 00
Humboldt Normal School Contingent Fund	368 00	
Industrial Accident Fund	3,496 07	
Insurance Commissioner's Special Fund	30,003 50	
Interest and Sinking Fund		141,435 00
Jute Revolving Fund	263,207 75	
Library Fund	1,475 30	95,000 00
Los Angeles Normal Building and Improvement Fund		
Los Angeles Normal School Contingent Fund	2,135 17	
Medical Examiners' Contingent Fund	25,552 24	
Mendocino Hospital Contingent Fund	17,102 36	
Mining Bureau Fund	1,911 44	
Motor Vehicle Fund	2,741,834 01	1,179 12
Napa Hospital Contingent Fund	67,498 77	
Needles School District Bond Fund		
Norwalk Hospital Contingent Fund	8,700 49	
Nurses' Examination and Registration Fund	3,678 36	
Oil Protecton Fund	140,229 98	
Optometry Fund	3,264 10	
Panama-Pacific International Exposition Fund	1,065 33	
Pharmacy Board Contingent Fund	3,440 16	
Preston School of Industry Contingent Fund	4,724 78	
Printing Fund	340,970 48	
Railroad Commission Fund	51,131 86	
Railway Tax Fund		
Receivers' Fund	688 84	
Reclamation Board Revolving Fund	42,240 78	
Sacramento Drainage District Fund	21 06	
Sacramento and San Joaquin Drainage District Fund No. 1	2,030 03	8 80
Sacramento and San Joaquin Drainage District Fund No. 5	43,147 13	

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and Payments.

and Payments, Balances Brought Forward July 1, 1916, Total Cash and Transfer and Balances Carried Forward June 30, 1917.

Total of cash and transfer receipts	Balances brought forward July 1, 1916	Total of receipts and balances	Cash payments	Transfer payments	Total of cash and transfer payments	Balances carried forward June 30, 1917
$35,466 67	$11,037 54	$46,504 21	$33,640 25	----------	$33,640 25	$12,863 96
63,765 94	53,461 56	117,227 50	85,301 69	----------	85,301 69	31,925 81
85,009 90	8,475 49	93,485 39	84,285 62	----------	84,285 62	9,199 77
1,113 73	3,182 77	4,296 50	2,733 98	----------	2,733 98	1,562 52
20,533 30	187 40	20,720 70	18,425 83	$608 30	19,034 13	1,686 57
100,831 96	24,722 87	125,554 83	92,768 25	----------	92,768 25	32,786 58
50,140 00	----------	50,140 00	----------	50,140 00	50,140 00	----------
9,142 83	13,747 46	22,890 32	8,616 62	----------	8,616 62	14,273 70
13,955 00	6,405 80	20,360 80	8,228 11	----------	8,228 11	12,132 69
16,176 41	3,250 68	19,427 09	18,032 85	----------	18,032 85	1,394 24
7,553 25	1,208 16	8,761 41	6,549 11	----------	6,549 11	2,212 30
53 45	801 69	855 14	691 89	----------	691 89	163 25
7,162 90	5,250 14	12,413 04	8,818 93	----------	8,818 93	3,594 11
1,744 05	5,539 62	7,283 67	3,363 31	----------	3,363 31	3,920 36
1,341 88	2,767 44	4,109 32	1,465 12	----------	1,465 12	2,644 20
321 85	16,842 83	17,164 68	12,689 04	----------	12,689 04	4,475 64
1,163,010 41	308,554 70	1,471,565 11	1,259,382 84	----------	1,259,382 84	212,182 27
21,140 58	2,562 99	23,708 57	14,672 17	----------	14,672 17	9,031 40
1,853 79	6,737 43	8,591 22	2,256 45	----------	2,256 45	6,334 77
2,089 81	6,871 89	8,961 70	1,346 71	----------	1,346 71	7,614 99
633 86	1,611 67	2,278 53	571 42	----------	571 42	1,707 11
11,537 74	10,719 67	22,257 41	13,088 47	----------	13,088 47	9,168 94
52,863 46	6,265 43	59,131 89	50,903 78	----------	50,903 78	8,228 11
4,260 25	11,723 26	15,983 51	3,921 46	----------	3,921 46	12,062 05
72,967 08	61,787 47	134,754 55	80,243 61	----------	80,243 61	54,510 94
327,885 11	56,825 43	384,710 54	318,307 88	----------	318,307 88	66,402 66
15,354 31	11,044 79	26,399 10	11,266 40	----------	11,266 40	15,132 70
----------	179 00	179 00	----------	----------	----------	179 00
----------	169 88	169 88	----------	----------	----------	169 88
2,362 52	2,162 74	4,525 26	1,988 54	----------	1,988 54	2,536 72
92,490,278 48	5,531,241 37	28,021,519 85	11,349,371 50	9,169,202 67	20,518,574 17	7,502,945 68
882,776 28	3,140 91	885,917 19	873,320 66	----------	873,320 66	12,596 53
358,527 73	1,500,847 23	1,859,374 96	1,853,287 96	1,179 12	1,854,467 08	4,907 88
1,120,000 00	----------	1,120,000 00	720,000 00	----------	720,000 00	400,000 00
368 00	129 02	497 02	242 05	----------	242 05	254 97
3,496 07	3,259 14	6,755 21	1,005 91	----------	1,005 91	5,749 30
30,008 50	1,170 09	31,178 59	26,515 68	----------	26,515 68	4,657 91
141,435 00	70,717 50	212,152 50	141,435 00	----------	141,435 00	70,717 50
263,207 75	182,428 63	445,636 38	248,826 27	19,064 56	267,890 83	177,745 55
96,475 30	16,329 58	112,804 88	103,751 65	----------	103,751 65	9,053 23
----------	6,427 13	6,427 13	6,423 81	----------	6,423 81	3 32
2,135 17	1,282 65	3,417 82	2,000 95	----------	2,000 95	1,416 87
25,552 24	10,644 84	36,197 08	28,513 09	----------	28,513 09	7,683 99
17,102 36	39,206 16	56,308 52	38,205 76	----------	38,205 76	18,102 76
1,911 44	503 04	2,414 48	----------	28 23	28 23	2,386 25
2,743,013 13	1,811,116 50	4,554,129 63	2,531,096 57	----------	2,531,096 57	2,023,033 06
67,498 77	37,997 52	105,496 29	81,439 91	----------	81,439 91	24,056 38
----------	183 75	183 75	----------	----------	----------	183 75
8,700 49	477 50	9,177 99	5,817 50	----------	5,817 50	3,360 49
3,678 36	38,815 16	42,493 52	8,241 60	----------	8,241 60	34,251 92
140,229 98	2,539 13	142,769 11	52,062 27	20,000 00	72,062 27	70,706 84
3,264 10	4,138 06	7,402 16	6,158 25	----------	6,158 25	1,243 91
1,065 33	14,702 08	15,767 41	301 70	----------	301 70	15,465 71
3,440 16	8,912 98	12,353 14	2,364 34	----------	2,364 34	9,988 80
4,724 78	9,574 95	14,299 73	2,567 25	23 63	2,590 88	11,708 85
340,970 48	35,445 94	376,416 42	372,128 89	----------	372,128 89	4,287 53
51,131 86	30,620 70	81,752 56	52,883 17	----------	52,883 17	28,869 39
----------	30,251 36	30,251 36	----------	----------	----------	30,251 36
688 84	4,964 74	5,653 58	67 25	----------	67 25	5,586 33
42,240 78	24,376 25	63,617 03	53,029 05	8 80	53,037 85	13,579 18
21 06	112 04	133 10	----------	----------	----------	133 10
2,038 83	47,577 21	49,616 04	44,941 59	----------	44,941 59	4,674 45
43,147 13	----------	43,147 13	11,345 06	----------	11,345 06	31,802 07

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Summary of Receipts

Summary of Cash Receipts During the Sixty-eighth Fiscal Year, Summary of Receipts Receipts, Total Cash and Transfer Payments,

Funds	Cash receipts	Transfer receipts
San Diego Harbor Improvement Fund		
San Diego Normal School Contingent Fund	$2,057 29	
San Francisco Harbor Improvement Fund	2,004,881 27	
San Francisco Normal School Contingent Fund	6,032 41	
San Francisco Seawall Fund		
San Francisco Seawall Sinking Fund	339 63	$151,106 91
San Francisco State Building Fund		
San Francisco State Building Interest and Sinking Fund		59,200 00
San Jose Harbor Improvement Fund		
San Jose Normal School Contingent Fund	507 35	
San Quentin Prison Fund	156,227 11	19,064 56
San Quentin Prison Manufacturing Revolving Fund	135,155 53	
Santa Barbara Normal School Contingent Fund	4,901 82	
School Fund	401,048 43	5,364,145 00
School Book Fund	7,861 78	
School Land Fund	286,110 37	25,310 00
School Land Deposit Fund	220 00	
School Teachers' Permanent Fund	186,592 30	157,260 53
School Teachers' Retirement Salary Fund	75 36	210,000 00
Second San Francisco Seawall Fund		
Second San Francisco Seawall Sinking Fund		420,000 00
Sixth District Agricultural Association Contingent Fund	962 60	
Sonoma Home Contingent Fund	22,099 35	
Southern California Hospital Contingent Fund	57,920 55	
State University Fund		1,067,868 71
Stockton Hospital Contingent Fund	42,141 57	
Superintendent Capitol Building and Grounds Revolving Fund	50 36	100 49
Supreme Court Library Fund	2,785 10	
Textbook Royalty Fund		
Torrens Title Assurance Fund	2,897 56	
United States Forest Reserve Fund	80,049 75	
University Fund	49,845 00	
University of California Building Fund		
University of California Building Interest and Sinking Fund		81,000 00
Veterans' Home, Support and Maintenance Fund	100,140 43	135,000 00
Veterinary Medicine Examiners' Contingent Fund	400 00	
War Bond Fund		
Whittier School Contingent Fund	25,412 31	
Detective License Fee Fund	1,275 89	
Third San Francisco Seawall Fund	1,047,750 00	
Third San Francisco Seawall Sinking Fund	3,388 88	16,611 12
India Basin Fund	625,000 00	
India Basin Sinking Fund	7,777 78	4,722 22
San Francisco Normal School Exposition Preservation Fund	15,201 88	
Gravelly Ford Canal Company Condemnation Fund	5,800 00	
Totals	$33,819,867 73	$10,153,862 94

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and Payments—Continued.

and Payments, Balances Brought Forward July 1, 1916, Total Cash and Transfer and Balances Carried Forward June 30, 1917.

Total of cash and transfer receipts	Balances brought forward July 1, 1916	Total of receipts and balances	Cash payments	Transfer payments	Total of cash and transfer payments	Balances carried forward June 30, 1917
----------	$3,587 96	$3,587 96	----------	----------	----------	$3,587 96
$2,057 29	327 94	2,385 23	$1,679 02	----------	$1,679 02	706 21
2,004,881 27	292,577 19	2,297,458 46	1,354,278 39	$622,363 59	1,976,641 98	320,816 48
6,032 41	6,130 97	12,163 38	2,506 22	----------	2,506 22	9,657 16
----------	5,492 88	5,492 88	5,492 88	----------	5,492 88	----------
151,446 54	54,375 56	205,822 10	159,780 00	----------	159,780 00	46,042 10
----------	999,893 18	999,893 18	15,925 53	----------	15,925 53	983,967 65
59,200 00	----------	59,200 00	59,200 00	----------	59,200 00	----------
----------	2,495 27	2,495 27	----------	----------	----------	2,495 27
507 35	36 14	543 49	----------	----------	----------	543 49
175,291 67	88,166 88	263,458 55	229,644 66	----------	229,644 66	33,813 89
135,155 53	26,790 07	161,945 60	114,670 06	----------	114,670 06	47,275 54
4,901 82	4,849 00	9,750 82	3,229 10	----------	3,229 10	6,521 72
5,765,193 43	254,898 28	6,020,091 71	5,719,672 90	240 00	5,719,912 90	300,178 81
7,861 78	378,618 70	386,480 48	130,206 72	----------	130,206 72	256,273 76
311,420 37	233,343 49	544,763 86	468,944 52	----------	468,944 52	75,819 34
220 00	7,500 00	7,720 00	180 00	----------	180 00	7,540 00
343,852 83	142,649 74	486,502 57	146,217 75	210,000 00	356,217 75	130,284 82
210,075 36	51,756 04	261,831 40	188,953 52	----------	188,953 52	72,877 88
----------	616,340 88	616,340 88	592,318 45	----------	592,318 45	24,022 43
420,000 00	----------	420,000 00	360,000 00	60,000 00	420,000 00	----------
962 60	2,216 18	3,178 78	867 73	----------	867 73	2,311 05
22,099 35	21,405 64	43,504 99	29,643 48	----------	29,643 48	13,861 51
57,920 55	45,993 67	103,914 22	95,491 80	----------	95,491 80	8,422 42
1,067,868 71	----------	1,067,868 71	1,067,868 71	----------	1,067,868 71	----------
42,141 57	17,822 61	59,964 18	50,216 48	----------	50,216 48	9,747 70
150 85	5,369 33	5,520 18	2 25	----------	2 25	5,517 93
2,785 10	6,276 45	9,061 55	1,144 73	1,004 04	2,148 77	6,912 78
----------	340 43	340 43	----------	----------	----------	340 43
2,897 56	431 62	3,329 18	----------	----------	----------	3,329 18
80,049 75	----------	80,049 75	77,988 94	----------	77,988 94	2,060 81
49,845 00	----------	49,845 00	49,845 00	----------	49,845 00	----------
----------	1,568,008 80	1,568,008 80	1,264,220 87	----------	1,264,220 87	303,787 93
81,000 00	----------	81,000 00	81,000 00	----------	81,000 00	----------
235,140 43	7,589 06	242,729 49	224,917 05	----------	224,917 05	17,812 44
400 00	351 00	751 00	229 05	----------	229 05	521 95
----------	2,829 76	2,829 76	----------	----------	----------	2,829 76
25,412 31	13,537 44	38,949 75	15,391 09	----------	15,391 09	23,558 66
1,275 89	----------	1,275 89	----------	----------	----------	1,275 89
1,047,750 00	----------	1,047,750 00	140,486 29	----------	140,486 29	907,263 71
20,000 00	----------	20,000 00	20,000 00	----------	20,000 00	----------
625,000 00	----------	625,000 00	611,431 80	----------	611,431 80	13,568 20
12,500 00	----------	12,500 00	12,500 00	----------	12,500 00	----------
15,201 88	----------	15,201 88	15,201 88	----------	15,201 88	----------
5,800 00	----------	5,800 00	----------	----------	----------	5,800 00
$43,973,730 67	$14,975,233 12	$58,948,963 79	$34,072,251 89	$10,153,862 94	$44,226,114 83	$14,722,848 96

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Receipts from County Treasurers.

Receipts from County Treasurers for the Sixty-eighth Fiscal Year.

Counties	General fund	School fund	School land fund	Estates deceased persons fund
Alameda	$310,458 80	$248 00		$714 20
Alpine	14 17	841 66	$1,191 15	
Amador	7,309 46	56 00		
Butte	21,111 60	168 77	144 00	
Calaveras	1,299 75	23 00		
Colusa	28,991 96	58 80	200 00	
Contra Costa	608,298 45	5 25		963 28
Del Norte	319 19			
El Dorado	12,395 47	497 95		147 55
Fresno	46,630 69	1,403 31	1,655 23	
Glenn	16,699 59	89 60		558 80
Humboldt	34,461 04	77 20		
Imperial	19,259 70	2,251 32	200 00	1,474 56
Inyo	1,211 71	676 35	3,941 67	
Kern	47,740 93	3,164 65	2,116 05	
Kings	9,752 48	66 40		
Lake	617 32	436 46	960 00	
Lassen	558 37	2,310 97	5,358 42	
Los Angeles	975,178 26	2,116 37	368 70	30,676 56
Madera	11,392 15	151 82	320 00	
Marin	16,289 44			
Mariposa	2,228 62	261 50	1,191 14	19 80
Mendocino	137,224 55	2,568 30	1,603 00	9,488 28
Merced	15,581 61	577 02	954 02	
Modoc	1,544 60	1,183 35	900 00	
Mono	2,142 15	1,084 17	515 13	480 21
Monterey	37,453 74	625 97	1,288 00	
Napa	8,990 99	103 60		265 22
Nevada	3,353 39	75 66		1,598 03
Orange	78,058 02	12 00		
Placer	10,939 53	25 17		
Plumas	1,531 45	33 60		
Riverside	10,991 22	2,262 89	1,508 00	
Sacramento	78,748 36			
San Benito	13,008 45	904 30	779 46	
San Bernardino	23,367 59	8,537 09	3,360 00	
San Diego	136,441 19	657 90	160 00	
San Francisco	1,330,851 28			
San Joaquin	63,176 81	319 79	360 00	7,801 64
San Luis Obispo	45,474 75	1,085 62	1,169 43	97 78
San Mateo	109,283 62			
Santa Barbara	95,637 50	161 40		92 79
Santa Clara	70,847 34	441 54	281 53	
Santa Cruz	17,507 87			94 05
Shasta	24,130 29	795 88		11 99
Sierra	773 94			
Siskiyou	23,300 55	160 80	760 00	
Solano	120,715 70	156 00		
Sonoma	82,118 79	107 32		
Stanislaus	17,086 43	76 00		31 84
Sutter	6,551 00			
Tehama	12,663 56	741 61	812 56	
Trinity	782 52	54 00		
Tulare	24,532 58	223 59	884 69	
Tuolumne	9,772 44	124 22	277 10	
Ventura	26,535 93	11 20		
Yolo	46,659 99	67 20		
Yuba	7,681 06			
Totals	$4,867,679 96	$38,082 57	$33,259 28	$54,519 58

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Receipts from County Treasurers—Continued.

Receipts from County Treasurers for the Sixty-eighth Fiscal Year.

Counties	School teachers' permanent fund	Sacramento and San Joaquin drainage district fund No. 1	Sacramento and San Joaquin drainage district fund No. 5	Sacramento drainage district
Alameda	$16,417 00			
Alpine	25 00			
Amador	581 00			
Butte	1,744 00	$306 15		
Calaveras	563 00			
Colusa	703 00	129 48		
Contra Costa	2,711 00			
Del Norte	247 00			
El Dorado	505 35			
Fresno	5,978 00	8 53		
Glenn	717 00	58 48		
Humboldt	1,919 00			
Imperial	1,675 00			
Inyo	384 00			
Kern	2,654 25			
Kings	987 00			
Lake	489 80			
Lassen	548 00			
Los Angeles	32,775 00			
Madera	791 70			
Marin	1,065 50			
Mariposa	245 00			
Mendocino	1,704 70			
Merced	1,312 00	114 25		
Modoc	538 10			
Mono	75 00			
Monterey	1,491 25			
Napa	1,158 00			
Nevada	929 00			
Orange	2,974 00			
Placer	1,105 00			
Plumas	183 00			
Riverside	3,336 00			
Sacramento	4,947 00	390 53	$29,334 68	
San Benito	537 00			
San Bernardino	4,661 00			
San Diego	5,753 00			
San Francisco	13,105 00			
San Joaquin	2,964 00	355 76	13,812 45	
San Luis Obispo	1,538 25			
San Mateo	2,121 00			
Santa Barbara	1,805 00			
Santa Clara	4,758 00			
Santa Cruz	1,784 00			
Shasta	1,112 00			
Sierra	167 00			
Siskiyou	1,093 00			
Solano	1,693 00	142 81		$21 06
Sonoma	3,091 00			
Stanislaus	2,144 00			
Sutter	481 00	412 86		
Tehama	1,334 00			
Trinity	204 00			
Tulare	3,081 00			
Tuolumne	571 00			
Ventura	1,626 10			
Yolo	822 00	81 22		
Yuba	633 00			
Totals	$150,557 00	$2,000 07	$43,147 13	$21 06

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San Francisco Seawall Sinking Fund.

Transactions in the San Francisco Seawall Sinking Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Investment returned to fund	Interest on investments	Principal	Transfer of interest	Total
7/ 1/16	To amounts brought forward	$1,159,973 75	$160,171 87	$984,609 32	$587,533 31	$2,892,288 25
7/ 1/16	To trans. from S. F. H. I. Fund			9,696 36	3,106 66	
7/ 1/16	To interest on bond		7 31			
8/ 1/16	To trans. from S. F. H. I. Fund			9,696 36	3,106 73	
9/ 1/16	To trans. from S. F. H. I. Fund			9,696 36	3,106 66	
10/ 2/16	To trans. from S. F. H. I. Fund			9,696 36	3,106 66	
11/ 1/16	To trans. from S. F. H. I. Fund			9,696 36	3,106 63	
12/ 1/16	To trans. from S. F. H. I. Fund			9,696 36	3,106 63	
1/ 2/17	To trans. from S. F. H. I. Fund			9,696 36	3,106 66	
1/ 4/17	To interest on bond		7 32			
1/ 4/17	To redemption of bond	325 00				
2/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
3/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
4/ 2/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
5/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
6/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
	Total					151,446 54
	Total of transfer of principal			$1,100,519 54		
	Total of interest on investment applied to principal		$160,186 50	160,186 50		
	Total investment returned	$1,160,298 75		1,160,298 75		
	Totals			$2,421,004 79	$622,730 00	$3,043,734 79

DISBURSEMENTS.

Date	Items	Redemption of bonds	Transfer	Investment of principal	Interest paid	Total
7/ 1/16	By amounts brought forward	$1,068,000 00	$5,091 25	$1,174,202 69	$590,640 00	$2,837,933 94
12/11/16	By payment semiannual interest				18,640 00	
1/26/17	By redemption of bonds	125,000 00				
6/ 9/17	By payment semiannual interest				16,140 00	159,780 00
	Totals	$1,193,000 00	$5,091 25	$1,174,202 69	$625,420 00	$2,997,713 94
6/30/17	By redemption of San Francisco Seawall bonds			1,193,000 00		
	By transfers			5,091 25		
	By balance in fund not invested			46,042 10		46,042 10
	Totals			$2,418,336 04	$625,420 00	$3,043,756 04

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Second San Francisco Seawall Sinking Fund.

Transactions in the Second San Francisco Seawall Sinking Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/16	To amounts brought forward	$112,279 56	$992,140 44	$1,104,420 00
7/ 1/16	To monthly transfer from S. F. H. I. Fund		30,000 00	
8/ 1/16	To monthly transfer from S. F. H. I. Fund		30,000 00	
9/ 1/16	To monthly transfer from S. F. H. I. Fund		30,000 00	
10/ 2/16	To monthly transfer from S. F. H. I. Fund		30,000 00	
11/ 1/16	To monthly transfer from S. F. H. I. Fund		30,000 00	
12/ 1/16	To monthly transfer from S. F. H. I. Fund		30,000 00	
12/ 1/16	To transfer from General Fund		30,000 00	
1/ 2/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
2/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
3/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
4/ 2/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
5/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
6/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
6/ 8/17	To transfer from General Fund		30,000 00	420,000 00
		$112,279 56	$1,412,140 44	$1,524,420 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
			$1,104,420 00
7/ 1/16	By transfer to General Fund	$30,000 00	
12/11/16	By payment semiannual interest	180,000 00	
1/ 2/17	By transfer to General Fund	30,000 00	
6/ 9/17	By payment semiannual interest	180,000 00	420,000 00
		$420,000 00	$1,524,420 00

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Second San Francisco Seawall Fund.

Transactions in the Second San Francisco Seawall Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Amount
7/ 1/16	To balance on hand	$616,340 88

DISBURSEMENTS.

Date	Items	Amount
7/ 5/16	By Healy-Tibbitts Construction Company	$18,480 50
7/ 5/16	By Healy-Tibbitts Construction Company	828 47
7/ 6/16	By Robt. W. Hunt & Company	107 76
7/11/16	By Pope & Talbot	42 50
7/17/16	By Healy-Tibbitts Construction Company	932 53
7/17/16	By Healy Tibbitts Construction Company	570 00
7/19/16	By F. W. Richardson, State Treasurer	7,965 12
7/24/16	By New York Insulated Wire Company	381 91
7/24/16	By Pacific Portland Cement Company	3,222 60
7/24/16	By James H. Hardy	169 65
7/25/16	By Hammond Lumber Company	230 86
7/25/16	By J. M. Colman Company	7,852 44
7/25/16	By William A. Newsom	297 60
7/25/16	By Bashford Smith	36 34
7/25/16	By McNab & Smith	6 00
7/28/16	By Henry Cowell Lime and Cement Company	2 87
7/29/16	By Clinton Construction Company	10,621 13
8/ 5/16	By Healy-Tibbitts Construction Company	377 85
8/ 5/16	By Rector System Gas Heating Company, Inc.	238 50
8/ 8/16	By U. S. Metal Products Company	3,440 63
8/17/16	By Healy-Tibbitts Construction Company	2,850 00
8/17/16	By Healy-Tibbitts Construction Company	157 13
8/18/16	By Clinton Construction Company	776 42
8/18/16	By Clinton Construction Company	110 88
8/18/16	By Clinton Construction Company	8,496 90
8/18/16	By Crowley Launch and Tug Boat Company	5 00
8/25/16	By J. Eugene Stevens	11 10
8/26/16	By Associated Manufacturers' Importing Company	650 34
8/26/16	By Bashford Smith	19 60
8/26/16	By J. M. Colman Company	2,609 62
8/26/16	By Pope & Talbot	37 50
8/26/16	By J. M. Colman Company	2,617 48
8/30/16	By Pacific Creosoting Company	5,887 50
8/30/16	By J. M. Colman Company	8,119 61
9/ 2/16	By E. Lauterbach	6 50
9/ 6/16	By New York Insulated Wire Company	240 49
9/ 6/16	By James H. Hardy, Inc.	287 89
9/ 8/16	By Healy-Tibbitts Construction Company	200 52
9/ 8/16	By Healy-Tibbitts Construction Company	1,425 00
9/11/16	By Pacific Portland Cement Company	3,780 20
9/11/16	By Clinton Construction Company	77 47
9/13/16	By F. W. Richardson, State Treasurer	5,298 36
9/14/16	By W. P. Fuller & Company	29 00
9/18/16	By The California Door Company	1 76
9/18/16	By McNab & Smith	10 00
9/18/16	By McNab & Smith	5 00
9/18/16	By Bashford Smith	3 96
9/18/16	By U. S. Metal Products Company	4,587 50
9/19/16	By F. W. Richardson, State Treasurer	6,138 59
9/22/16	By Healy-Tibbitts Construction Company	6,527 74
9/23/16	By Western Electric Company	617 69
9/23/16	By Dunham, Carrigan & Hayden Company	7 92
9/23/16	By John A. Roeblings Sons Company	26 50
9/23/16	By G. W. McGinn & Company	2,496 87
9/23/16	By G. W. McGinn & Company	530 81

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Second San Francisco Seawall Fund—Continued.

Transactions in the Second San Francisco Seawall Fund during the Sixty-eighth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Amount
9/25/16	By The Ajax Foundry Company	$16 00
9/25/16	By Pacific Hardware and Steel Company	3 25
9/26/16	By Pacific Portland Cement Company	5,034 80
9/26/16	By George H. Tay Company	138 53
9/26/16	By James H. Hardy, Inc.	261 91
9/26/16	By Baker & Hamilton	42 10
9/26/16	By Drendell Electrical and Manufacturing Company	10 40
9/26/16	By S. B. Peterson Company	318 78
9/27/16	By Loop Lumber Company	13 32
9/27/16	By California Steam and Plumbing Supply Company	162 60
9/27/16	By Westinghouse Lamp Company	32 21
9/29/16	By Robt. W. Hunt & Company	213 95
10/ 2/16	By W. P. Fuller & Company	63 24
10/ 2/16	By Clinton Construction Company	19,118 02
10/ 3/16	By J. Eugene Stevens	17 35
10/ 6/16	By Healy-Tibbitts Construction Company	8,995 49
10/10/16	By J. M. Colman Company	2,706 54
10/10/16	By Pacific Creosoting Company	1,962 50
10/10/16	By Rudolph T. Schwartz	16 50
10/17/16	By F. W. Richardson, State Treasurer	4,441 93
10/17/16	By Pope & Talbot	50 00
10/17/16	By Daniel Contracting Company	307 50
10/17/16	By U. S. Metal Products Company	1,564 00
10/17/16	By Healy-Tibbitts Construction Company	9,791 62
10/17/16	By Daniel Contracting Company	2,507 45
10/17/16	By Daniel Contracting Company	3,858 05
10/19/16	By Bay Development Company	14 00
10/20/16	By Chas. R. McCormick & Company	47 50
10/23/16	By Clinton Construction Company	23,366 48
10/23/16	By S. B. Peterson Company	265 65
10/24/16	By Woodin & Little	169 25
10/24/16	By Bashford Smith	18 14
10/24/16	By Western Electric Company	11 35
10/24/16	By Standard Crushed Rock Company	2 50
10/24/16	By Pacific Hardware and Steel Company	36 50
10/24/16	By Empire Planing Mill	39 25
10/24/16	By Pacific States Electric Company	3 81
10/24/16	By McNab & Smith	2 00
10/25/16	By P. David Company	8 95
10/27/16	By Pacific Portland Cement Company	10,225 40
10/27/16	By Improved Electric Company	248 08
10/27/16	By Baker & Hamilton	19 00
10/27/16	By James H. Hardy, Inc.	16 93
10/27/16	By John Finn Metal Works	7 90
10/27/16	By George H. Tay Company	1 62
11/ 3/16	By St. Helens Creosoting Company	9,813 50
11/ 3/16	By St. Helens Creosoting Company	4,500 04
11/ 8/16	By Robt. W. Hunt & Company	170 41
11/13/16	By Chas. R. McCormick & Company	42 50
11/13/16	By St. Helens Creosoting Company	1,500 02
11/15/16	By W. P. Fuller & Company	161 52
11/15/16	By Healy-Tibbitts Construction Company	6,061 48
11/15/16	By S. B. Peterson Company	796 95
11/15/16	By Rector System Gas Heating Company	397 50
11/15/16	By J. M. Colman Company	11,582 41
11/17/16	By F. W. Richardson, State Treasurer	3,924 79
11/17/16	By Rector System Gas Heating Company	100 00
11/17/16	By St. Helens Creosoting Company	10,293 64
11/21/16	By J. Eugene Stevens	11 00
11/21/16	By St. Helens Creosoting Company	3,271 17
11/21/16	By McNab & Smith	2 50
11/21/16	By Bashford Smith	20 04
11/28/16	By Clinton Construction Company	4,248 45

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Second San Francisco Seawall Fund—Continued.

Transactions in the Second San Francisco Seawall Fund during the Sixty-eighth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Amount
11/23/16	By Pacific Portland Cement Company	$4,206 60
11/23/16	By Blake Bros. Company	2,612 20
11/27/16	By Chas. Stein	1 40
11/28/16	By New York Insulated Wire Company	81 08
11/29/16	By Robt. W. Hunt & Company	418 43
12/ 5/16	By St. Helens Creosoting Company	783 58
12/ 5/16	By St. Helens Creosoting Company	4,911 96
12/ 9/16	By Daniel L. Bienfield & Company	743 31
12/ 9/16	By Daniel L. Bienfield & Company	3,353 66
12/ 9/16	By Daniel L. Bienfield & Company	1,967 42
12/ 9/16	By Daniel L. Bienfield & Company	327 53
12/ 9/16	By Chas. R. McCormick & Company	30 00
12/15/16	By J. M. Colman Company	3,860 80
12/15/16	By Daniel L. Bienfield & Company	25 67
12/15/16	By Daniel L. Bienfield & Company	2,713 32
12/15/16	By Healy-Tibbitts Construction Company	4,632 67
12/15/16	By Healy-Tibbitts Construction Company	3,792 00
12/16/16	By Bay Development Company	1 10
12/16/16	By Marshall Newell Supply Company	20
12/16/16	By St. Helens Creosoting Company	3,431 22
12/19/16	By F. W. Richardson, State Treasurer	4,781 32
12/19/16	By J. Eugene Stevens	11 85
12/20/16	By Pacific Portland Cement Company	664 20
12/20/16	By Hammond Lumber Company	454 86
12/20/16	By Western Electric Company	438 95
12/22/16	By Clinton Construction Company	12,745 35
12/22/16	By Blake Bros. Company	7,506 95
12/27/16	By Western Fuel Company	2 50
12/27/16	By Dunham, Carrigan & Hayden Company	90
1/ 4/17	By Robt. W. Hunt & Company	64 43
1/ 5/17	By Pope & Talbot	20 00
1/ 5/17	By St. Helens Creosoting Company	1,637 32
1/16/17	By J. M. Colman Company	3,170 71
1/16/17	By Rector System Gas Heating Company	56 00
1/17/17	By Blake Bros. Company	40 35
1/17/17	By F. W. Richardson, State Treasurer	7,880 71
1/17/17	By Healy-Tibbitts Construction Company	3,730 14
1/17/17	By Healy-Tibbitts Construction Company	1,896 00
1/18/17	By Clinton Construction Company	58,807 50
1/18/17	By Blake Bros. Company	7,243 42
1/19/17	By Bashford Smith	67 52
1/19/17	By Western Electric Company	36 39
1/19/17	By Healy-Tibbitts Construction Company	433 68
1/20/17	By Crandley Rubber and Supply Company	8 33
1/20/17	By J. Eugene Stevens	11 30
1/22/17	By Daniel L. Bienfield & Company	2,353 45
1/22/17	By McNab & Smith	27 50
1/22/17	By Pacific Hardware and Steel Company	1 22
1/22/17	By Hammond Lumber Company	31 64
1/25/17	By Holabird Reynolds Company	101 67
1/25/17	By Pacific Portland Cement Company	369 00
1/26/17	By Jim Wilder	7 50
1/26/17	By Henry C. Peterson	30 00
1/27/17	By Robt. W. Hunt & Company	45 64
2/ 2/17	By Western Fuel Company	5 50
2/13/17	By Healy-Tibbitts Construction Company	7,460 28
2/13/17	By Healy-Tibbitts Construction Company	1,896 00
2/14/17	By Blake Bros. Company	9,568 66
2/20/17	By F. W. Richardson, State Treasurer	6,960 33
2/21/17	By McNab & Smith	4 00
2/21/17	By Bashford Smith	129 14
2/21/17	By J. M. Colman Company	1,056 91
2/24/17	By Hammond Lumber Company	478 10

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Second San Francisco Seawall Fund—Continued.

Transactions in the Second San Francisco Seawall Fund during the Sixty-eighth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Amount
2/28/17	By Western Fuel Company	$12 48
3/ 7/17	By Healy-Tibbitts Construction Company	551 50
3/ 8/17	By St. Helens Creosoting Company	5,252 80
3/ 8/17	By St. Helens Creosoting Company	261 20
3/ 8/17	By Chas. R. McCormick	25 00
3/12/17	By Hercules Construction Company	3,028 41
3/13/17	By Healy-Tibbitts Construction Company	1,398 81
3/14/17	By Chas. R. McCormick & Company	10 00
3/14/17	By J. M. Colman Company	8,073 75
3/14/17	By Pope & Talbot	40 00
3/16/17	By Blake Bros. Company	7,594 02
3/19/17	By F. W. Richardson, State Treasurer	6,925 42
3/21/17	By Pope & Talbot	40 00
3/21/17	By Bashford Smith	36 08
3/21/17	By Healy-Tibbitts Construction Company	2,528 00
3/21/17	By J. Eugene Stevens	14 10
3/22/17	By Western Fuel Company	3 12
3/26/17	By Robt. W. Hunt & Company	210 96
3/29/17	By Blake Bros. Company	51 00
3/29/17	By Chas. R. McCormick & Company	3,466 33
4/ 4/17	By St. Helens Creosoting Company	1,750 96
4/11/17	By Clinton Construction Company	282 53
4/11/17	By J. M. Colman Company	9,984 31
4/11/17	By Clinton Construction Company	1,959 46
4/17/17	By Healy-Tibbitts Construction Company	1,398 80
4/17/17	By F. W. Richardson, State Treasurer	5,310 24
4/17/17	By J. M. Colman Company	2,691 25
4/20/17	By Western Electric Company	125 31
4/20/17	By Bashford Smith	26 44
4/24/17	By Blake Bros. Company	9,675 54
4/24/17	By Clinton Construction Company	5,399 50
4/24/17	By Central Coal Company	3 12
4/24/17	By George H. Tay Company	10 62
4/24/17	By Pacific Portland Cement Company Consolidated	5,789 20
4/26/17	By St. Helens Creosoting Company	1,155 44
5/ 3/17	By Robt. W. Hunt & Company	137 45
5/ 4/17	By Daniel L. Bienfield & Company	26 80
5/12/17	By Healy-Tibbitts Construction Company	14,540 64
5/14/17	By J. M. Colman Company	3,328 10
5/14/17	By Hercules Construction Company	622 00
5/16/17	By Blake Bros. Company	10,763 71
5/16/17	By Hercules Construction Company	690 69
5/21/17	By J. Eugene Stevens	20 65
5/22/17	By F. W. Richardson, State Treasurer	6,233 42
5/22/17	By Western Electric Company	285 57
5/22/17	By Geo. H. Tay Company	19 45
5/22/17	By Pacific Portland Cement Company Consolidated	11,630 40
5/31/17	By Holbrook, Merrill & Stetson	2 94
5/31/17	By D. Girdwood	15 00
6/ 8/17	By Blake Bros. Company	2,154 31
6/18/17	By Hercules Construction Company	1,771 00
6/21/17	By Drendell Electrical and Manufacturing Company	122 18
6/21/17	By George H. Tay Company	2 65
6/21/17	By Standard Underground Cable Company	141 50
6/21/17	By Western Electric Company	148 03
6/21/17	By Pacific Hardware and Steel Company	8 60
6/27/17	By F. W. Richardson, State Treasurer	642 51
6/28/17	By Westinghouse Lamp Company	226 37
	Total disbursements	$592,318 45
	Total balance	$616,340 88
	Total disbursements	592,318 45
	Total balance in fund	$24,022 43

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State Highway Sinking Fund.

Transactions in the State Highway Sinking Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/16	To amount brought forward			$1,644,200 00
7/ 1/16	To transfer from General Fund		$360,000 00	
6/ 8/17	To transfer from General Fund		360,000 00	
6/ 8/17	To transfer from General Fund, redemption bonds		400,000 00	1,120,000 00
	Totals		$1,120,000 00	$2,764,200 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
7/ 1/16	By amounts brought forward		$1,644,200 00
12/11/16	By payment semiannual interest	$360,000 00	
6/ 9/17	By payment semiannual interest	360,000 00	720,000 00
	Totals	$720,000 00	$2,364,200 00
	Balance on hand in fund		400,000 00
			$2,764,200 00

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State Highway Fund.

Transactions in the State Highway Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Amount
7/ 1/16	To balance on hand	$1,500,847 23
7/15/16	To Department of Engineering	18 67
7/15/16	To Department of Engineering	842 15
7/17/16	To Department of Engineering	3,846 09
7/24/16	To Shasta County, donation	16,000 00
7/24/16	To Department of Engineering	162 51
7/25/16	To Department of Engineering	714 03
8/ 1/16	To Department of Engineering	5,000 00
8/ 9/16	To Department of Engineering	627 55
8/24/16	To Department of Engineering	105 24
8/21/16	To Sonoma County, donation	25,000 00
8/22/16	To Department of Engineering	400 85
9/ 7/16	To Department of Engineering	64 02
9/12/16	To Department of Engineering	12 58
9/14/16	To Department of Engineering	4,010 15
9/18/16	To Department of Engineering	280 81
9/20/16	To Department of Engineering	137 46
9/25/16	To Department of Engineering	305 16
9/27/16	To Department of Engineering	127 52
9/29/16	To Department of Engineering	192 53
10/ 9/16	To Department of Engineering	77 00
10/13/16	To Department of Engineering	2 50
10/23/16	To Department of Engineering	27
10/24/16	To Department of Engineering	1,816 37
10/27/16	To Department of Engineering	362 42
11/ 3/16	To Santa Barbara County, donation	1,179 12
11/ 3/16	To San Luis Obispo County, donation	5,000 00
11/ 8/16	To Department of Engineering	451 51
11/10/16	To Department of Engineering	465 58
11/11/16	To Department of Engineering	151 30
11/16/16	To Department of Engineering	3,424 63
11/24/16	To Department of Engineering	327 49
11/25/16	To Department of Engineering	112 72
12/ 1/16	To Department of Engineering	5,257 70
12/ 5/16	To Department of Engineering	244 31
12/12/16	To Department of Engineering	2 30
12/22/16	To Department of Engineering	55 50
1/ 2/17	To Department of Engineering	1,221 77
1/ 5/16	To Department of Engineering	3,822 80
1/10/17	To Department of Engineering	263 04
1/17/17	To Department of Engineering	50
1/17/17	To Department of Engineering	101 14
1/31/17	To Department of Engineering	50,000 00
2/ 7/17	To Department of Engineering	93
2/ 8/17	To Department of Engineering	2,166 14
2/16/17	To Calaveras County, donation	5,000 00
2/17/17	To Department of Engineering	21,066 18
2/23/17	To Department of Engineering	14 44
3/ 1/17	To Humboldt County, donation	80,992 63
3/ 6/17	To Department of Engineering	1,319 71
3/19/17	To Department of Engineering	5,311 84
3/28/17	To Siskiyou County, donation	45,345 33
3/31/17	To Department of Engineering	519 49
4/ 4/18	To Department of Engineering	24 00
4/ 9/17	To Department of Engineering	26,224 50
4/14/17	To Calaveras County, donation	5,000 00
4/27/17	To Department of Engineering	44 95
5/ 2/17	To Department of Engineering	122 58
5/26/17	To Treasurer Imperial County, donation	31,944 81
6/ 1/17	To Department of Engineering	1,239 65
6/13/17	To Department of Engineering	3 23
	Total	$1,859,374 96

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State Highway Fund—Continued.

Transactions in the State Highway Fund during the Sixty-eighth Fiscal Year.

DISBURSEMENTS.

Date	Items	Amount
7/ 3/16	By Department of Engineering	$21,111 84
7/11/16	By Department of Engineering	1,468 86
7/11/16	By Department of Engineering	2,143 77
7/12/16	By Department of Engineering	53,481 87
7/14/16	By Department of Engineering	1,015 24
7/18/16	By Department of Engineering	103,320 15
7/20/16	By Department of Engineering	3,121 93
7/24/16	By Department of Engineering	53,788 17
7/27/16	By Department of Engineering	55 50
7/28/16	By Department of Engineering	2,767 95
7/29/16	By Department of Engineering	32,335 35
7/31/16	By Department of Engineering	4,388 26
8/ 7/16	By Department of Engineering	1,213 27
8/ 8/16	By Department of Engineering	21,733 49
8/17/16	By Department of Engineering	1,262 23
8/18/16	By Department of Engineering	120,316 63
8/28/16	By Department of Engineering	2,888 33
8/30/16	By Department of Engineering	2,742 33
9/ 6/16	By Department of Engineering	19,776 04
9/11/16	By Department of Engineering	81,843 07
9/12/16	By Department of Engineering	3,053 86
9/14/16	By Department of Engineering	27,791 77
9/16/16	By Department of Engineering	2,961 73
9/22/16	By Department of Engineering	2,893 36
9/26/16	By Department of Engineering	43,083 36
9/27/16	By Department of Engineering	17.048 97
10/ 2/16	By Department of Engineering	28,574 25
10/ 3/16	By Department of Engineering	2,813 33
10/ 7/16	By Department of Engineering	66,924 10
10/11/16	By Department of Engineering	2,509 82
10/13/16	By Department of Engineering	30,431 35
10/14/16	By Department of Engineering	2,707 82
10/17/16	By Department of Engineering	23,563 63
10/19/16	By Department of Engineering	95 45
10/20/16	By Department of Engineering	3,277 21
10/23/16	By Department of Engineering	37,061 66
10/27/16	By Department of Engineering	30,415 49
10/31/16	By Department of Engineering	50,748 25
11/ 1/16	By Department of Engineering	1,412 38
11/ 6/16	By Department of Engineering	31,729 63
11/ 8/16	By Department of Engineering	1,001 63
11/10/16	By Department of Engineering	15,376 24
11/14/16	By Department of Engineering	2,847 70
11/15/16	By Department of Engineering	45,863 18
11/21/16	By Department of Engineering	3,254 35
11/23/16	By Department of Engineering	38,223 48
11/27/16	By Department of Engineering	3,318 59
11/28/16	By Department of Engineering	7,119 11
11/29/16	By Department of Engineering	2,892 29
12/ 4/16	By Department of Engineering	39,770 05
12/ 7/16	By Department of Engineering	79,762 52
12/ 9/16	By Department of Engineering	2,531 16
12/19/16	By Department of Engineering	3,118 61
12/20/16	By Department of Engineering	29,500 67
12/21/16	By Department of Engineering	1,123 12
12/22/16	By Department of Engineering	69,124 54
12/27/16	By Department of Engineering	11,939 62
1/ 3/17	By Department of Engineering	43,348 26
1/ 6/17	By Department of Engineering	26,596 38
1/ 9/17	By Department of Engineering	2,920 87
1/12/17	By Department of Engineering	224 93
1/17/17	By Department of Engineering	101,400 05

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State Highway Fund—Continued.

Transactions in the State Highway Fund during the Sixty-eighth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Amount
1/18/17	By Department of Engineering	$5,187 81
1/23/17	By Department of Engineering	2,236 74
1/25/17	By Department of Engineering	27,857 57
1/31/17	By Department of Engineering	1,845 85
2/ 1/17	By Department of Engineering	9,839 25
2/ 2/17	By Department of Engineering	17,831 77
2/ 7/17	By Department of Engineering	2,103 75
2/ 9/17	By transfer to Motor Vehicle Fund	1,179 12
2/10/17	By Department of Engineering	23,332 50
2/13/17	By Department of Engineering	22,321 54
2/14/17	By Department of Engineering	1,262 38
2/15/17	By Department of Engineering	1,545 11
2/17/17	By Department of Engineering	37,473 73
2/20/17	By Department of Engineering	393 84
2/23/17	By Department of Engineering	18 20
2/26/17	By Department of Engineering	1,768 53
2/27/17	By Department of Engineering	609 21
2/28/17	By Department of Engineering	6,195 37
3/10/17	By Department of Engineering	4,408 29
3/12/17	By Department of Engineering	32,896 85
3/14/17	By Department of Engineering	3,784 34
3/15/17	By Department of Engineering	959 93
3/16/17	By Department of Engineering	14,931 01
3/20/17	By Department of Engineering	2,111 89
3/21/17	By Department of Engineering	2,051 97
3/24/17	By Department of Engineering	13,015 92
3/27/17	By Department of Engineering	2,402 13
3/28/17	By Department of Engineering	170 60
3/29/17	By Department of Engineering	31,116 80
3/31/17	By Department of Engineering	9 37
4/ 2/17	By Department of Engineering	2,644 49
4/ 4/17	By Department of Engineering	1,988 47
4/11/17	By Department of Engineering	28,530 76
4/17/17	By Department of Engineering	2,844 73
4/21/17	By Department of Engineering	3,505 38
4/24/17	By Department of Engineering	20,634 26
4/26/17	By Department of Engineering	3,349 83
4/30/17	By Department of Engineering	12,503 06
5/ 4/17	By Department of Engineering	2,330 03
5/ 8/17	By Department of Engineering	4,874 13
5/ 9/17	By Department of Engineering	9 37
5/16/17	By Department of Engineering	662 86
6/11/17	By Department of Engineering	5,150 65
6/13/17	By Department of Engineering	469 57
6/21/17	By Department of Engineering	22,751 68
6/28/17	By Department of Engineering	227 31
	Total	$1,854,467 08
	Balance on hand in fund	4,907 88
	Total	$1,859,374 96

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University of California Building Fund.

Transactions in the University of California Building Fund for the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Amount
7/ 1/16	To balance on hand	$1,568,008 80

DISBURSEMENTS.

Date	Items	Amount
7/ 6/16	By Regents University of California	$21,203 05
7/14/16	By Regents University of California	1,802 25
7/21/16	By Regents University of California	49,059 00
7/21/16	By Regents University of California	6,427 51
7/25/16	By Regents University of California	4,020 50
8/ 4/16	By Regents University of California	12,985 00
8/17/16	By Regents University of California	20,368 50
8/26/16	By Regents University of California	2,728 42
8/26/16	By Regents University of California	196 80
8/26/16	By Regents University of California	431 75
8/26/16	By Regents University of California	20 92
8/26/16	By Regents University of California	200 65
8/26/16	By Regents University of California	27,713 79
8/26/16	By Regents University of California	32,175 11
8/26/16	By Regents University of California	236 59
10/14/16	By Regents University of California	28,173 03
10/17/16	By Regents University of California	51,848 05
10/17/16	By Regents University of California	14,764 87
10/17/16	By Regents University of California	5,058 55
10/17/16	By Regents University of California	110 23
10/17/16	By Regents University of California	18,410 55
10/17/16	By Regents University of California	8,327 16
10/24/16	By Regents University of California	27,646 71
10/24/16	By Regents University of California	50,803 88
10/28/16	By Regents University of California	20,662 15
10/28/16	By Regents University of California	4,685 79
11/13/16	By Regents University of California	2,389 93
11/27/16	By Regents University of California	29,507 53
11/27/16	By Regents University of California	28,961 77
11/27/16	By Regents University of California	8,305 24
11/27/16	By Regents University of California	19,715 65
12/ 5/16	By Regents University of California	395 76
12/19/16	By Regents University of California	4,044 97
12/19/16	By Regents University of California	27,928 03
12/19/16	By Regents University of California	33,665 67
12/22/16	By Regents University of California	7,635 18
12/22/16	By Regents University of California	18,922 82
1/ 6/17	By Regents University of California	57,727 39
1/ 9/17	By Regents University of California	24,312 45
1/16/17	By Regents University of California	34,587 00
1/16/17	By Regents University of California	27,876 91
1/16/17	By Regents University of California	11,867 82
1/16/17	By Regents University of California	14,262 84
1/19/17	By Regents University of California	26,733 98
2/13/17	By Regents University of California	14,027 96
2/13/17	By Regents University of California	3,174 76
2/13/17	By Regents University of California	1,000 47
2/13/17	By Regents University of California	4,040 38
2/17/17	By Regents University of California	44,468 02
2/17/17	By Regents University of California	289 05
3/14/17	By Regents University of California	13,630 01
3/14/17	By Regents University of California	25,829 67
3/14/17	By Regents University of California	8,483 51

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University of California Building Fund—Continued.

Transactions in the University of California Building Fund for the Sixty-eighth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Amount
3/19/17	By Regents University of California	$22,384 59
3/21/17	By Regents University of California	9,478 77
4/13/17	By Regents University of California	1,084 73
4/13/17	By Regents University of California	577 98
4/13/17	By Regents University of California	11,946 41
4/13/17	By Regents University of California	9,923 21
4/13/17	By Regents University of California	34,961 26
4/13/17	By Regents University of California	22,782 33
5/ 2/17	By Regents University of California	15,038 83
5/ 2/17	By Regents University of California	12,083 71
5/ 2/17	By Regents University of California	663 15
5/ 2/17	By Regents University of California	19,370 47
5/ 2/17	By Regents University of California	1,221 24
5/ 8/17	By Regents University of California	60 01
5/14/17	By Regents University of California	23,536 54
5/17/17	By Regents University of California	9,556 88
5/18/17	By Regents University of California	1,980 21
6/ 7/17	By Regents University of California	6,677 99
6/ 1/17	By Regents University of California	14,788 05
6/ 7/17	By Regents University of California	6,711 29
6/ 7/17	By Regents University of California	25,817 33
6/21/17	By Regents University of California	16,135 95
6/21/17	By Regents University of California	1,524 98
6/21/17	By Regents University of California	12,825 06
6/25/17	By Regents University of California	1,937 31
6/25/17	By Regents University of California	47,398 96
6/25/17	By Regents University of California	21,067 15
6/25/17	By Regents University of California	385 12
6/25/17	By Regents University of California	8,437 01
6/25/17	By Regents University of California	261 57
6/25/17	By Regents University of California	277 25
	Total	$1,264,220 87
	Balance on hand in fund	303,787 93
		$1,568,008 80

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University of California Building Sinking Fund.

Transactions in the University of California Building Sinking Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/16	To amounts brought forward	$25,650 00	$55,350 00	$81,000 00
12/11/16	To transfer from General Fund		40,500 00	
6/ 8/17	To transfer from General Fund		40,500 00	81,000 00
	Totals	$25,650 00	$136,350 00	$162,000 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
7/ 1/16	By amounts brought forward		$81,000 00
12/11/16	By payment semiannual interest	$40,500 00	
6/ 9/17	By payment semiannual interest	40,500 00	81,000 00
	Totals	$81,000 00	$162,000 00

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San Francisco State Building Fund.

Transactions in the San Francisco State Building Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Amount
7/ 1/16	To balance on hand	$999,893 18

DISBURSEMENTS.

Date	Items	Amount
7/ 3/16	By Department of Engineering	$5 22
7/31/16	By Department of Engineering	100 12
9/ 6/16	By Department of Engineering	121 16
9/ 6/16	By Department of Engineering	6 00
9/14/16	By Department of Engineering	214 38
9/26/16	By Department of Engineering	32 82
10/ 2/16	By Department of Engineering	15 36
10/31/16	By Department of Engineering	189 63
11/ 6/16	By Department of Engineering	4 28
11/14/16	By Department of Engineering	26 46
12/ 7/16	By Department of Engineering	9 38
12/20/16	By Department of Engineering	10 98
12/20/16	By Department of Engineering	5 25
12/27/16	By Department of Engineering	126 81
1/ 6/17	By Department of Engineering	17 50
1/17/17	By Department of Engineering	18 00
1/17/17	By Department of Engineering	1,615 63
1/17/17	By Department of Engineering	13 12
1/25/17	By Department of Engineering	3 30
3/12/17	By Department of Engineering	24 40
3/12/17	By Department of Engineering	8,500 00
3/24/17	By Department of Engineering	7 25
3/24/17	By Department of Engineering	40 10
3/29/17	By Department of Engineering	117 72
4/11/17	By Department of Engineering	14 00
4/24/17	By Department of Engineering	1 50
4/21/17	By Department of Engineering	11 50
4/24/17	By Department of Engineering	154 66
5/16/17	By Department of Engineering	4,500 00
6/28/17	By Department of Engineering	18 97
	Total	$15,925 53
	Balance on hand in fund	983,967 65
		$999,893 18

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San Francisco State Building Sinking Fund.

Transactions in the San Francisco State Building Sinking Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/16	To amounts brought forward	$4,258 89	$35,741 11	$40,000 00
12/11/16	To transfer from General Fund, interest		19,600 00	
6/ 8/17	To transfer from General Fund, interest		19,600 00	
6/ 8/17	To transfer from General Fund, redemption bonds		20,000 00	59,200 00
	Totals	$4,258 89	$94,941 11	$99,200 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
7/ 1/16	By amounts brought forward		$40,000 00
12/11/16	By payment semiannual interest	$19,600 00	
6/ 9/17	By payment semiannual interest	19,600 00	
6/ 9/17	By redemption of bonds	20,000 00	59,200 00
	Totals	$59,200 00	$99,200 00

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Third San Francisco Seawall Fund.

Transactions in the Third San Francisco Seawall Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Amount
2/ 5/17	To 1,000 San Francisco Harbor Improvement bonds sold to Torrance Marshall & Co. and R. M. Grant	$1,000,000 00
2/ 5/17	To premium on above bonds	47,750 00
	Total	$1,047,750 00

DISBURSEMENTS.

Date	Items	Amount
4/17/17	By F. W. Richardson, State Treasurer	$245 01
4/24/17	By Pacific Portland Cement Co., Cons	852 80
5/12/17	By Healy-Tibbitts Construction Co	26,424 00
5/12/17	By J. D. Hannah	11,160 00
5/16/17	By Clinton Construction Co	3,921 75
5/16/17	By Clinton Construction Co	19,612 50
5/21/17	By Hammond Lumber Co	402 50
5/22/17	By F. W. Richardson, State Treasurer	1,451 62
5/22/17	By Bashford Smith	9 24
5/22/17	By Pacific Portland Cement Co., Cons	475 60
5/29/17	By Healy-Tibbitts Construction Co	84 20
5/31/17	By Blake Bros. Co	62 00
6/18/17	By Healy-Tibbitts Construction Co	2,275 50
6/18/17	By J. D. Hannah	7,440 00
6/20/17	By Healy-Tibbitts Construction Co	11,010 00
6/21/17	By Clinton Construction Co	39,225 00
6/21/17	By The A. Lietz Co	3 15
6/21/17	By Pacific Portland Cement Co., Cons	7,043 80
6/21/17	By John A. Roeblings Sons Co	7 94
6/21/17	By Jim Wilder	13 75
6/21/17	By Hammond Lumber Co	330 96
6/23/17	By The Frederick Post Co	13 50
6/25/17	By Bashford Smith	5 28
6/27/17	By F. W. Richardson, State Treasurer	8,416 19
	Total	$140,486 29
	Balance on hand in fund	907,263 71
		$1,047,750 00

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Third San Francisco Seawall Sinking Fund.

Transactions in the Third San Francisco Seawall Sinking Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
2/ 5/17	To accrued interest received from sale of bonds	$3,388 88		
3/ 1/17	To transfer from S. F. Harbor Imp. Fund		$3,277 80	
4/ 2/17	To transfer from S. F. Harbor Imp. Fund		3,333 33	
5/ 2/17	To transfer from S. F. Harbor Imp. Fund		3,333 33	
6/ 1/17	To transfer from S. F. Harbor Imp. Fund		3,333 33	
6/ 8/17	To transfer from General Fund		3,333 33	$20,000 00
	Totals	$3,388 88	$16,611 12	$20,000 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
6/ 9/17	By payment of semiannual interest	$20,000 00	$20,000 00
		$20,000 00	$20,000 00

India Basin Fund.

Transactions in the India Basin Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Amount
4/26/17	To 625 India Basin bonds sold to State Board of Control	$625,000 00
	Total	$625,000 00

DISBURSEMENTS.

Date	Items	Amount
5/16/17	By H. I. Mulcrecy, Clerk City and County of San Francisco, ex officio Clerk Supreme Court	$601,431 80
6/28/17	By H. I. Mulcrevy, Clerk City and County of San Francisco, ex officio Clerk Supreme Court	10,000 00
	Total	$611,431 80
	Balance on hand in fund	13,568 20
	Total	$625,000 00

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India Basin Sinking Fund.

Transactions in the India Basin Sinking Fund during the Sixty-eighth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
4/26/17	To accrued interest from sale of bonds	$7,777 78		
5/ 1/17	To transfer from S. F. Harbor Imp. Fund		$555 56	
6/ 1/17	To transfer from S. F. Harbor Imp. Fund		2,083 33	
6/ 8/17	To transfer from S. F. Harbor Imp. Fund		2,083 33	$12,500 00
	Totals	$7,777 78	$4,722 22	$12,500 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
6/ 9/17	By payment of semiannual interest	$12,500 00	$12,500 00
	Totals	$12,500 00	$12,500 00

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Estates of

Transactions in Bonds Purchased by the Estates of Deceased Persons Fund, and Collection of Interest Thereon for

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1916	
			Number of bonds	Total value
Anaheim School District	5	$2,000 00	10	$20,000 00
Cerritos School District	5	250 00		
Coalinga Union High School	6	500 00	25	12,500 00
Dixie Land School District	6	500 00	14	7,000 00
Dunsmuir Municipal Improvement	6	250 00	88	22,000 00
Glendora School District	5	1,000 00		
Graham School District	5	1,000 00	25	25,000 00
Indian Falls School District	6	100 00	30	3,000 00
Laguna School District	6	250 00	9	2,250 00
Lincoln Union High School	5	1,000 00	14	14,000 00
Long Beach School District	5	1,000 00	30	30,000 00
Los Angeles City High School District	4	1,000 00	128	128,000 00
Marysville School District	4½	1,000 00	19	19,000 00
Newport Beach Municipal Improvement	5	1,000 00	34	34,000 00
Pomona City School District	5	1,000 00		
Portola School District	6	500 00	8	4,000 00
Russell School District	5½	250 00	5	1,250 00
San Francisco Street Railway	5	1,000 00	3	3,000 00
San Jacinto High School	5	1,000 00	25	25,000 00
Santa Maria Municipal Improvement	5	1,000 00	25	25,000 00
Tehama Municipal Improvement	6	500 00	19	9,500 00
Washington School District	5	1,000 00		
San Francisco Street Railway	5	1,000 00	1	1,000 00
San Francisco Street Railway	5	500 00	1	500 00
			513	$386,000 00

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Deceased Persons Fund.

Held in Trust by the State Treasurer for Benefit of the State School Fund, and the Sixty-eighth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1917		Interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	Paid into school fund	Paid into estates of deceased persons fund
		1	$2,000 00	9	$18,000 00	$1,000 00		$1,000 00
37	$9,250 00	1	250 00	36	9,000 00	231 25	$231 25	
		5	2,500 00	20	10,000 00	750 00		750 00
				14	7,000 00	420 00		420 00
		5	1,250 00	83	20,750 00	1,320 00		1,320 00
36	36,000 00	2	2,000 00	34	34,000 00	900 00	900 00	
		1	1,000 00	24	24,000 00	1,250 00		1,250 00
				30	3,000 00	180 00		180 00
		1	250 00	8	2,000 00	135 00		135 00
		1	1,000 00	13	13,000 00	700 00		700 00
				30	30,000 00	1,500 00		1,500 00
				128	128,000 00	5,120 00		5,120 00
		2	2,000 00	17	17,000 00	810 00		810 00
		1	1,000 00	33	33,000 00	1,700 00		1,700 00
21	21,000 00			21	21,000 00			
		1	500 00	7	3,500 00	225 00		225 00
				5	1,250 00	34 38	34 38	
		3	3,000 00			75 00	25 58	49 42
				25	25,000 00	1,250 00		1,250 00
				25	25,000 00	1,250 00		1,250 00
		1	500 00	18	9,000 00	570 00	6 29	563 71
30	30,000 00			30	30,000 00			
				1	1,000 00	50 00		50 00
				1	500 00	25 00		25 00
124	$96,250 00	25	$17,250 00	612	$465,000 00	$19,495 63	$1,197 50	$18,298 13

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State Compensation

Transactions in Bonds Purchased by the Industrial Accident Commission, and Held Fund, and Collections of Interest Thereon

Title and classification of bonds	Rate of interest	Amount of each bond	On hand July 1, 1916	
			Number of bonds	Total value
Benicia School District	5	$1,000 00	16	$16,000 00
Ceres High School District	5	1,000 00	35	35,000 00
Compton Sewer	5½	1,000 00	40	40,000 00
Compton Sewer	5½	750 00	40	30,000 00
Corona Street Improvement	5	912 50	36	32,850 00
Daly City Water Works	5½	1,000 00	90	90,000 00
Eagle Rock Water Works	5	1,000 00		
El Monte Water Works	6	500 00	35	17,500 00
El Monte Water Works	6	250 00	35	8,750 00
Esperanza School District	6	250 00	15	3,750 00
Flowery School District	6	400 00	10	4,000 00
Freeport School District	5	500 00		
Hanford Municipal Improvement	5	1,000 00	74	74,000 00
Hermosa Beach Municipal Improvement	5½	666 66⅔	14	9,333 33⅓
Hermosa Beach Municipal Improvement	5½	333 33⅓	14	4,666 66⅔
Hughson School District	5	1,000 00	10	10,000 00
Hughson School District	5	1,000 00	10	10,000 00
Independent School District	6	500 00		
Kingsburg Joint Union High	6	1,000 00	40	40,000 00
La Canada School District	5	1,000 00		
Larkspur School District	5	1,000 00	8	8,000 00
Lompoc Municipal Improvement	5	1,000 00		
Newport Beach Municipal Improvement	5	1,000 00	23	23,000 00
North Sacramento School District	5	500 00	50	25,000 00
Oasis School District	6	250 00	8	2,000 00
Orange City Municipal Improvement	5	500 00	19	9,500 00
Napa City Municipal Improvement	5	1,000 00	25	25,000 00
Orland Municipal Improvement	5	1,000 00	11	11,000 00
Orland Municipal Improvement	5	500 00	19	9,500 00
Palo Alto Subway	5	237 50	39	9,262 50
Placentia-Richfield School District	5	1,500 00		
Randolph School District	5	1,000 00	66	66,000 00
Rio Vista Joint Union High School District	5	1,000 00	56	56,000 00
Riverbank School District	6	500 00	18	9,000 00
San Anselmo School District	5	1,000 00	18	18,000 00
Sausalito Municipal Improvement	5	1,000 00	24	24,000 00
Sausalito Municipal Improvement	5	500 00	12	6,000 00
State of California Highway	4	1,000 00		
Terminus School District	6	300 00	5	1,500 00
Wilson School District	6	400 00	7	2,800 00
Totals			922	$731,412 50

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Insurance Fund.

In Trust by the State Treasurer for the Benefit of the State Compensation Insurance for the Sixty-eighth Fiscal Year.

Purchased		Redeemed		Number of bonds	Balance on hand June 30, 1917	Interest collected		
Number of bonds	Total value	Number of bonds	Total value			Gross	Paid into school fund	State Compensation Insurance Fund
		1	$1,000 00	15	$15,000 00	$800 00		$800 00
				35	35,000 00	1,750 00		1,750 00
		1	1,000 00	39	39,000 00	3,801 88		3,801 88
		1	750 00	39	29,250 00			
		1	912 50	35	31,937 50	1,642 50		1,642 50
				90	90,000 00	4,950 00		4,950 00
70	70,000 00			70	70,000 00			
				35	17,500 00	1,050 00		1,050 00
				35	8,750 00	525 00		525 00
		1	250 00	14	3,500 00	225 00		225 00
		1	400 00	9	3,600 00	240 00		240 00
15	7,500 00			15	7,500 00	375 00		375 00
		2	2,000 00	72	72,000 00	3,650 00		3,650 00
		1	633 63⅔	13	8,633 63⅔	770 00		770 00
		1	333 33⅓	13	4,333 33⅓			
				10	10,000 00	500 00		500 00
				10	10,000 00	500 00		500 00
8	4,000 00			8	4,000 00	120 00		120 00
				40	40,000 00	2,400 00		2,400 00
25	25,000 00			25	25,000 00	1,250 00		1,250 00
		1	1,000 00	7	7,000 00	400 00		400 00
55	55,000 00			55	55,000 00	1,375 00		1,375 00
		1	1,000 00	22	22,000 00	1,150 00		1,150 00
		2	1,000 00	48	24,000 00	1,250 00		1,250 00
		1	250 00	7	1,750 00	120 00		120 00
		1	500 00	18	9,000 00	462 50		462 50
				25	25,000 00	1,250 00		1,250 00
		1	1,000 00	10	10,000 00	850 00		850 00
		2	1,000 00	18	8,500 00			
		1	237 50	38	9,025 00	463 32		463 32
20	30,000 00			20	30,000 00	750 00		750 00
		3	3,000 00	63	63,000 00	3,350 00		3,350 00
		2	2,000 00	54	54,000 00	2,800 00		2,800 00
		2	1,000 00	16	8,000 00	540 00		540 00
		1	1,000 00	17	17,000 00	900 00		900 00
				24	24,000 00	1,200 00		1,200 00
				12	6,000 00	300 00		300 00
350	350,000 00			350	350,000 00			
			1,300 00	4	1,200 00	90 00		90 00
				7	2,800 00	168 00		168 00
543	$541,500 00	29	$20,600 00	1,386	$1,252,312 50	$41,963 20		$41,963 20

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State School

Transactions in Bonds Purchased by the State School Land Fund, and Held in Collections of Interest Thereon for

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1916	
			Number of bonds	Total value
State of California Funded Debt of 1873	6	Various	150	$1,526,500 00
State of California Highways	4	1,000 00	100	100,000 00
Counties.				
Kern	4½	1,000 00	51	51,000 00
Lake	5	500 00	40	20,000 00
Mendocino	4	500 00	120	60,000 00
Merced	4	1,000 00	1	1,000 00
Monterey	4	1,000 00	35	35,000 00
Plumas	4	1,000 00	100	100,000 00
Riverside	4	1,000 00	135	135,000 00
San Benito	4½	1,000 00	18	18,000 00
School Districts.				
Anaheim Union High	5	1,000 00	53	53,000 00
Arden	5	500 00	18	9,000 00
Bakersfield	5	1,000 00	37	37,000 00
Belvedere	4½	500 00	9	9,000 00
Brawley Union High	5	500 00	100	50,000 00
Brawley	6	2,500 00	7	17,500 00
Capital	4½	1,000 00	32	32,000 00
Chino High	5	2,000 00	13	26,000 00
Cloverdale	5	1,000 00		
Compton	5	1,000 00	13	13,000 00
Corona	5	1,000 00	30	30,000 00
Covina Union High	5	1,000 00	60	60,000 00
Del Paso Heights	5	500 00	24	12,000 00
Dixon	5	1,000 00	20	20,000 00
Duarte	5	1,000 00	12	12,000 00
El Monte Union High	5	1,000 00		
Eureka	4½	1,000 00	8	8,000 00
Fairoaks	5	500 00	6	300 00
Fortuna High	5	800 00	30	24,000 00
Galt Joint Union High	6	1,000 00	47	47,000 00
Healdsburg	4	1,750 00	9	15,750 00
Hermosa Beach	5	1,000 00	20	20,000 00
Hudson	5	1,000 00	4	4,000 00
Huntington Park Union High	5	1,000 00	63	63,000 00
Huntington Park Union High	5	1,000 00	15	15,000 00
Jackson Joint Union High	5	500 00	46	23,000 00
Jefferson	5	2,250 00	17	38,250 00
Larkspur	5	500 00		
Lincoln	6	300 00		
Long Beach	5	1,000 00		
Los Angeles City	4½	1,000 00		
Los Angeles City	3¾	1,000 00	324	324,000 00
Los Angeles City	4	1,000 00	22	22,000 00
Madera	5	1,000 00	5	5,000 00
Madera	5	1,500 00	10	15,000 00
Madera	5	2,000 00	10	20,000 00
Madera	5	3,000 00	10	30,000 00
Modesto	5	1,000 00	32	32,000 00
New England Mills	5	200 00		
Oakdale Union High	5	500 00	30	15,000 00
Oakland	4	1,000 00	232	232,000 00
Pacific	5	500 00	12	6,000 00
Palmdale	5	500 00		
Pasadena	4	1,000 00	44	44 000 00
Perris Union High	5	1,000 00	20	20,000 00
Pomona	4	750 00	27	20,250 00
Pomona High	4	2,750 00	7	19,250 00
Pomona	4½	1,000 00	68	68,000 00

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Land Fund.

Trust by the State Treasurer for the Benefit of the State School Fund, and the Sixty-eighth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1917		Amount of interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	Paid into school fund	Paid into school land fund
				150	$1,526,500 00	$91,500 00	$91,500 00	
				100	100,000 00			
		23	$23,000 00	28	28,000 00	1,777 50	1,777 50	
		2	1,000 00	38	19,000 00	1,000 00	1,000 00	
		5	2,500 00	115	57,500 00	2,350 00	2,350 00	
		1	1,000 00			40 00	40 00	
		7	7,000 00	28	28,000 00	1,400 00	1,400 00	
				100	100,000 00	4,000 00	4,000 00	
		5	5,000 00	130	130,000 00	5,300 00	5,300 00	
		3	3,000 00	15	15,000 00	810 00	810 00	
		4	4,000 00	49	49,000 00	2,650 00	2,650 00	
				18	9,000 00	450 00	450 00	
		9	9,000 00	28	28,000 00	1,850 00	1,850 00	
		1	1,000 00	8	8,000 00	405 00	405 00	
				100	50,000 00	2,500 00	2,500 00	
		1	2,500 00	6	15,000 00	975 00	975 00	
		1	1,000 00	31	31,000 00	1,440 00	1,440 00	
		1	2,000 00	12	24,000 00	1,300 00	1,300 00	
29	$29,000 00			29	29,000 00			
		1	1,000 00	12	12,000 00	650 00	650 00	
				30	30,000 00	1,500 00	1,500 00	
				60	60,000 00	3,000 00	3,000 00	
		1	500 00	23	11,500 00	600 00	600 00	
		1	1,000 00	19	19,000 00	975 00	975 00	
		1	1,000 00	11	11,000 00	600 00	600 00	
15	15,000 00			15	15,000 00			
		1	1,000 00	7	7,000 00	360 00	360 00	
		1	500 00	5	2,500 00	150 00	150 00	
				30	24,000 00	1,200 00		$1,200 00
		2	2,000 00	45	45,000 00	2,760 00	2,760 00	
		1	1,750 00	8	14,000 00	630 00	630 00	
		1	1,000 00	19	19,000 00	1,000 00	1,000 00	
		1	1,000 00	3	3,000 00	200 00	200 00	
		2	2,000 00	61	61,000 00	3,150 00	3,150 00	
				15	15,000 00	750 00	750 00	
		2	1,000 00	44	22,000 00	1,150 00	1,150 00	
				17	38,250 00	1,912 50	1,912 50	
10	5,000 00			10	5,000 00			
9	2,700 00			9	2,700 00			
110	110,000 00			110	110,000 00			
204	204,000 00			204	204,000 00			
		12	12,000 00	312	312,000 00	12,150 00	12,150 00	
				22	22,000 00	880 00	880 00	
		1	1,000 00	4	4,000 00			
				10	15,000 00			
				10	20,000 00	3,475 00	3,475 00	
				10	30,000 00			
				32	32,000 00	1,600 00	1,600 00	
20	4,000 00			20	4,000 00	100 00		100 00
		3	1,500 00	27	13,500 00	750 00	750 00	
		8	8,000 00	224	224,000 00	9,120 00	9,120 00	
		1	500 00	11	5,500 00	300 00	300 00	
35	17,500 00			35	17,500 00			
		2	2,000 00	42	42,000 00	1,760 00	1,760 00	
		1	1,000 00	19	19,000 00	1,000 00	1,000 00	
		1	750 00	26	19,500 00	810 00	810 00	
		1	2,750 00	6	16,500 00	770 00	770 00	
		2	2,000 00	63	63,000 00	3,060 00	3,060 00	

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State School Land

Transactions in Bonds Purchased by the State School Land Fund, and Held in Collections of Interest Thereon for

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1916	
			Number of bonds	Total value
Pomona	4½	$500 00	10	$5,000 00
Porterville High	5	1,250 00	8	10,000 00
Porterville	5	1,000 00	19	19,000 00
Porterville	5	1,500 00	27	40,500 00
Redlands, Laguna and Crafton High	5	4,000 00	7	28,000 00
Round Valley	6	500 00		
Roeding	5	1,000 00	2	2,000 00
Sacramento High School	4	1,000 00	36	36,000 00
San Dimas	5	500 00		
San Jose	4	1,000 00	180	180,000 00
San Jose High	4	1,000 00	103	103,000 00
San Mateo Union High School	4½	1,000 00	82	82,000 00
San Rafael	5	1,000 00	26	26,000 00
San Rafael High	5	1,000 00	8	8,000 00
San Bernardino	4½	1,000 00	15	15,000 00
Santa Clara	5	750 00	74	55,500 00
Selma Union High	5	1,000 00	45	45,000 00
South Pasadena	5	1,500 00	36	54,000 00
Stone	5	500 00	9	4,500 00
Sutter	5	500 00	14	7,000 00
Turlock	5	1,000 00	56	56 000 00
Walnut Grove	5	300 00	10	3,000 00
Willow Springs	5	500 00		
Winters Joint Union High	5	1,000 00	30	30,000 00
Irrigation Districts.				
South San Joaquin	5	500 00	100	50,000 00
Municipalities.				
Antioch Sewer	5	400 00	8	3,200 00
Antioch Water	5	1,000 00	10	10,000 00
Bakersfield	5	500 00	14	7,000 00
Bakersfield Municipal Improvement	5	1,000 00	37	37 000 00
Bakersfield Municipal Improvement	4	1,000 00	11	11 000 00
Bakersfield Fire Department	5	500 00	23	11,500 00
Bakersfield Library	5	675 00	37	24,975 00
Belvedere Street	5	500 00	29	14,500 00
Belvedere Street	4½	500 00	53	26 500 00
Bishop Municipal Improvement	5	500 00	58	29,000 00
Bishop Municipal Improvement	6	550 00	58	31,900 00
Colton Municipal Improvement	5	1,000 00	53	53,000 00
Corning Water	5	600 00	39	23,400 00
Corning Sewer	5	500 00	12	6,000 00
El Centro Sewer	5	1,000 00	26	26,000 00
Escondido Municipal Improvement	5	1 000 00	67	67,000 00
Escondido Municipal Improvement	5	333 33	24	7,999 92
Fairfield Sewer	5	500 00	32	16 000 00
Fullerton Municipal Improvement	5	1,000 00	74	74,000 00
Fullerton Municipal Improvement	5	500 00	91	45,500 00
Fullerton Municipal Improvement	5	300 00	15	4,500 00
Inglewood City Municipal Improvement	5	500 00	54	27,000 00
Inglewood City Municipal Improvement	5½	500 00	8	4,000 00
Hermosa Beach Municipal Improvement	5	1,000 00	37	37,000 00
Hermosa Beach Municipal Improvement	5	500 00	37	18,500 00
Huntington Beach Municipal Improvement	5½	250 00	252	63,000 00
Lemoore Beach Municipal Improvement	5	500 00	27	13,500 00
Livermore Sewer	4½	1,000 00	19	19,000 00
Long Beach Pier	5	500 00	140	70,000 00
Los Angeles Water Works	4	1,000 00	480	480,000 00
Modesto Municipal Improvement	5	500 00	96	48,000 00
Morgan Hill Municipal Improvement	5	200 00	39	7,800 00
Mountain View Municipal Improvement	4½	700 00	29	20,300 00
Napa City Municipal Improvement	4	100 00	182	18,200 00

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Fund—Continued.

Trust by the State Treasurer for the Benefit of the State School Fund, and the Sixty-eighth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1917		Amount of interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	Paid into school fund	Paid into school land fund
				10	$5,000 00	$225 00	$225 00	
		1	$1,250 00	7	8,750 00	500 00	500 00	
		1	1,000 00	18	18,000 00	950 00	950 00	
		1	1,500 00	26	39,000 00	2,025 00	2,025 00	
		1	4,000 00	6	24,000 00	1,400 00	1,400 00	
18	$9,000 00			18	9,000 00			
		1	1,000 00	1	1,000 00	100 00	100 00	
		2	2,000 00	34	34,000 00	1,400 00	1,400 00	
40	20,000 00			40	20,000 00	500 00		$500 00
		5	5,000 00	175	175,000 00	7,200 00	7,200 00	
		8	8,000 00	95	95,000 00	4,120 00	4,120 00	
		3	3,000 00	79	79,000 00	3,690 00	3,690 00	
		2	2,000 00	24	24,000 00	1,300 00	1,300 00	
		1	1,000 00	7	7,000 00	400 00	400 00	
		5	5,000 00	10	10,000 00	562 50	562 50	
		2	1,500 00	72	54,000 00	2,737 50	2,737 50	
		3	3,000 00	42	42,000 00	2,250 00	2,250 00	
		1	1,500 00	35	52,500 00	2,700 00	2,700 00	
		1	500 00	8	4,000 00	225 00	225 00	
		1	500 00	13	6 500 00	350 00	350 00	
		2	2,000 00	54	54,000 00	2,800 00	2,800 00	
				10	3,000 00	150 00	150 00	
24	12,000 00			24	12,000 00	300 00		300 00
				30	30,000 00	1,500 00	1,500 00	
				100	50,000 00	2,500 00	1,673 61	826 39
		1	400 00	7	2,800 00	150 00	150 00	
		1	1,000 00	9	9,000 00	475 00	475 00	
				14	7,000 00	350 00	350 00	
		1	1,000 00	36	36,000 00	1,825 00	1,825 00	
		2	2,000 00	9	9,000 00	440 00	440 00	
		1	500 00	11	11,000 00	562 00		562 00
		1	675 00	36	24,300 00	1,231 88	1,231 88	
		1	500 00	28	14,000 00	725 00	725 00	
		3	1,500 00	50	25,000 00	1,192 50	1,192 50	
		2	1,000 00	56	28,000 00	1,425 00	1,425 00	
		2	1,100 00	56	30,800 00	1,933 14	1,933 14	
		2	2,000 00	51	51,000 00	2,600 00	2,600 00	
		1	600 00	38	22,800 00	1,470 00	1,470 00	
				12	6,000 00			
		2	2,000 00	24	24,000 00	1,250 00	1,250 00	
				67	67,000 00	3,750 32	3,750 32	
				24	7,999 92			
		1	500 00	31	15,500 00	787 50	787 50	
		2	2,000 00	72	72,000 00	3,650 00	3,650 00	
				91	45,000 00	2,275 00	2,275 00	
				15	4,500 00	225 00	225 00	
		3	1,500 00	51	25,500 00	1,312 50	1,312 50	
		1	500 00	7	3,500 00	220 00	220 00	
		1	1,000 00	36	36,000 00	2,737 50	2,737 50	
		1	500 00	36	18,000 00			
		7	1,750 00	245	61,250 00	3,465 00	3,465 00	
		1	500 00	26	13,000 00	662 50	662 50	
		1	1,000 00	18	18,000 00	832 50	832 50	
		5	2,500 00	135	67,500 00	3,437 50	3,437 50	
		15	15,000 00	465	465,000 00	18,900 00	18,900 00	
		6	3,000 00	90	45,000 00	2,325 00	2,325 00	
		1	200 00	38	7,600 00	385 00	385 00	
		1	700 00	28	19,600 00	897 75	897 75	
		14	1,400 00	168	16,800 00	728 00	728 00	

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State School Land

Transactions in Bonds Purchased by the State School Land Fund, and Held in Collections of Interest Thereon for

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1916	
			Number of bonds	Total value
Ontario City Municipal Improvement	5	$1,000 00	13	$13,000 00
Ontario City Municipal Improvement	5	500 00	13	6,500 00
Ontario City Municipal Improvement	5	300 00	13	3,900 00
Orland City Municipal Improvement	5	1,000 00	46	46,000 00
Oroville Levee	5	1,000 00	13	13,000 00
Oroville Levee	5	500 00	63	33,000 00
Pasadena Municipal Improvement	4½	1,000 00	250	250,000 00
Pleasanton Municipal Improvement	4½	1,000 00	34	34,000 00
Pomona Park	4	750 00	27	20,250 00
Sacramento Sewer and Levee	4	1,000 00	110	110,000 00
Sacramento Levee	4	500 00	115	57,500 00
Sacramento Sewer	4	1,000 00	160	160,000 00
Sacramento Levee	4½	1,000 00	50	50,000 00
San Francisco Geary Street Railroad	4½	1,000 00	52	52,000 00
Santa Barbara Water Works	4½	1,000 00	70	70,000 00
San Buenaventura Municipal Improvement	5	400 00	7	2,800 00
San Buenaventura Municipal Improvement	5	100 00	7	700 00
San Buenaventura Municipal Improvement	5	100 00	17	1,700 00
Santa Clara Municipal Improvement	5½	1,000 00	45	45,000 00
Santa Clara Municipal Improvement	4½	525 00	31	16,275 00
Santa Clara Municipal Improvement	5	137 50	37	5,087 50
Santa Clara Municipal Improvement	4½	750 00	31	23,250 00
Sierra Madre Municipal Improvement	5	1,000 00	111	111,000 00
Sierra Madre Municipal Improvement	5	1,000 00	36	36,000 00
Sierra Madre Municipal Improvement	5	500 00	37	18,500 00
Visalia Municipal Improvement	5	625 00	32	20,000 00
Visalia Municipal Improvement	5	500 00	32	16,000 00
Wilmington Municipal Improvement	5	1,000 00	32	32,000 00
Wilmington Municipal Improvement	5	500 00	96	48,000 00
Yreka Municipal Improvement	5	500 00	58	29,000 00
Sausalito Municipal Improvement	5	1,000 00	54	54,000 00
Sausalito Municipal Improvement	5	500 00	27	13,500 00
San Buenaventura Municipal Improvement	5	1,000 00	24	24,000 00
San Buenaventura Municipal Improvement	5	600 00	6	3,600 00
Totals			7,103	$7,195,837 42

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Fund—Continued.

Trust by the State Treasurer for the Benefit of the State School Fund, and the Sixty-eighth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1917		Amount of interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	Paid into school fund	Paid into school land fund
------	----------	1	$1,000 00	12	$12,000 00			
------	----------	1	500 00	12	6,000 00	$1,125 00	$1,125 00	----------
------	----------	1	300 00	12	3,600 00			
------	----------	2	2,000 00	44	44,000 00	2,300 00	2,300 00	----------
------	----------	1	1,000 00	12	12,000 00	2,250 00	2,250 00	----------
------	----------	2	1,000 00	64	32,000 00			
------	----------	------	----------	250	250,000 00	11,250 00	11,250 00	----------
------	----------	1	1,000 00	33	33,000 00	1,530 00	1,530 00	----------
------	----------	1	750 00	26	19,500 00	810 00	810 00	----------
------	----------	5	5,000 00	105	105,000 00	4,400 00	4,400 00	----------
------	----------	5	2,500 00	110	55,000 00	2,250 00	2,250 00	----------
------	----------	5	5,000 00	155	155,000 00	6,400 00	6,400 00	----------
------	----------	------	----------	50	50,000 00	2,250 00	2,250 00	----------
------	----------	------	----------	52	52,000 00	2,340 00	2,340 00	----------
------	----------	2	2,000 00	68	68,000 00	3,105 00	3,105 00	----------
------	----------	1	400 00	6	2,400 00			
------	----------	1	100 00	6	600 00	260 00	260 00	----------
------	----------	1	100 00	16	1,600 00			
------	----------	2	2,000 00	43	43,000 00	2,475 00	14 38	$2,460 62
------	----------	1	525 00	30	15,750 00	732 27	732 27	----------
------	----------	1	137 50	36	4,950 00	250 95	250 95	----------
------	----------	1	750 00	30	22,500 00	1,046 25	1,046 25	----------
------	----------	3	3,000 00	108	108,000 00	5,550 00	5,550 00	----------
------	----------	1	1,000 00	35	35,000 00	1,800 00	1,800 00	----------
------	----------	1	500 00	38	18,000 00	925 00	925 00	----------
------	----------	1	625 00	31	19,375 00	1,000 00	1,000 00	----------
------	----------	1	500 00	31	15,500 00	800 00	800 00	----------
------	----------	1	1,000 00	31	31,000 00	4,000 00	4,000 00	----------
------	----------	3	1,500 00	93	46,500 00			
------	----------	3	1,500 00	55	27,500 00	1,412 50	1,412 50	----------
------	----------	1	1,000 00	53	53,000 00	2,650 00	2,650 00	----------
------	----------	3	1,500 00	24	12,000 00	362 50	362 50	----------
------	----------	------	----------	24	24,000 00	1,380 00	1,380 00	----------
------	----------	------	----------	6	3,600 00			
514	$428,200 00	280	$235,512 50	7,335	$7,338,524 92	$342,870 56	$337,483 55	$5,387 01

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Surplus Money

Transactions in Bonds Puchased From Surplus Money of the General Fund, and Held Fiscal

Title and classification of bonds	Rate of interest	Par value of each bond	On hand July 1, 1916	
			Number of bonds	Total value
State of California Highways	4	$1,000 00	1,501	$1,501,000 00
Los Angeles City High School	4½	1,000 00		
Los Angeles City High School	4½	1,000 00		
Los Angeles City School District	4½	1,000 00		
State of California Highway	4	1,000 00		
			1,501	$1,501,000 00

Dissolved Savings

Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of Sixty-eighth

Title and classification of bonds	Rate of interest	Par value of each bond	On hand July 1, 1916	
			Number of bonds	Total value
Butte City School District	5	$1,000 00	5	$5,000 00
Kern County	4½	1,000 00	33	33,000 00
Livermore Sewer	4½	1,000 00	1	1,000 00
Manzana School District	6	200 00	5	1,000 00
Nuevo School District	6	580 00	5	2,900 00
Rodden School District	6	250 00	10	2,500 00
Tropico City School District	5	250 00		
West Covina School District	5½	500 00		
			59	$45,400 00

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Invested in Bonds.

In Trust by the State Treasurer, and Interest Collected Thereon for the Sixty-eighth Year.

Purchased		Bonds sold		Balance on hand June 30, 1917		Interest and premium collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	General fund	Interest and premium bond investment fund
-------	----------	850	$350,000 00	1,151	$1,151,000 00	$63,540 00	$13,400 00	$50,140 00
30	$30,000 00	-------	----------	30	30,000 00	----------	----------	----------
84	84,000 00	-------	----------	84	84,000 00	----------	----------	----------
120	120,000 00	-------	----------	120	120,000 00	----------	----------	----------
625	625,000 00	-------	----------	625	625,000 00	----------	----------	----------
859	$859,000 00	850	$350,000 00	2,010	$2,010,000 00	$63,540 00	$13,400 00	$50,140 00

Banks Fund.

the Dissolved Savings Banks Fund, and Collections of Interest Thereon for the Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1917		Interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	Expense	Paid into dissolved savings bank fund
-------	----------	1	$1,000 00	4	$4,000 00	$225 00	----------	$225 00
-------	----------	-------	----------	33	33,000 00	1,485 00	----------	1,485 00
-------	----------	-------	----------	1	1,000 00	45 00	----------	45 00
-------	----------	1	200 00	4	800 00	60 00	----------	60 00
-------	----------	1	580 00	4	2,320 00	174 00	----------	174 00
-------	----------	1	250 00	9	2,250 00	142 50	----------	142 50
7	$1,750 00	-------	----------	7	1,750 00	43 75	----------	43 75
4	2,000 00	-------	----------	4	2,000 00	55 00	----------	55 00
11	$3,750 00	4	$2,030 00	66	$47,120 00	$2,230 25	----------	$2,230 25

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School Teachers'

Bonds Purchased by the State Board of Education, and Held by the State and Collection of Interest Thereon for

Title and classification of bonds	Rate of interest	Par value of each bond	On hand July 1, 1916	
			Number of bonds	Total value
Corona City Municipal Improvement	5½	$1,000 00	4	$4,000 00
Coronado City Municipal Improvement	5	1,000 00	28	28,000 00
Farmdale School District	5	1,000 00	10	10,000 00
Fontana Heights School District	5	1,000 00	18	18,000 00
Keen Camp School District	6	500 00	5	2,500 00
Los Angeles City School District	4½	1,000 00		
Los Angeles City Polytechnic High School District	3¾	1,000 00	10	10,000 00
Modesto Irrigation District	6	500 00	50	25,000 00
Ontario Municipal Improvement	5	550 00	7	3,850 00
Richmond School District	4½	1,000 00	11	11,000 00
Roseville Municipal Improvement	5	1,000 00	4	4,000 00
Sacramento City Municipal Improvement	4½	100 00	40	4,000 00
San Diego Fire Department	4½	500 00	58	29,000 00
San Francisco Fire Department	5	1,000 00	44	44,000 00
Sawtelle School Site	5½	1,000 00	18	18,000 00
State of California Highway	4	1,000 00	75	75,000 00
State of California Highway	4	1,000 00	35	35,000 00
Sebastopol Municipal Improvement	4½	750 00	2	1,500 00
Suisun Municipal Improvement	5	500 00	10	5,000 00
			429	$327,850 00

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Permanent Fund.

Treasurer, in Trust, for the Benefit of the School Teachers' Permanent Fund, the Sixty-eighth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1917		Interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	Expense	Paid into teachers' permanent fund
				4	$4,000 00	$220 00		$220 00
		2	$2,000 00	26	26,000 00	1,400 00		1,400 00
		1	1,000 00	9	9,000 00	500 00		500 00
				18	18,000 00	900 00		900 00
		1	500 00	4	2,000 00	150 00		150 00
132	$132,000 00			132	132,000 00			
				10	10,000 00	375 00		375 00
				50	25,000 00	1,500 00		1,500 00
		1	550 00	6	3,300 00	192 50		192 50
				11	11,000 00	495 00		495 00
		1	1,000 00	3	3,000 00	175 00		175 00
		8	800 00	32	3,200 00	162 00		162 00
				58	29,000 00	1,305 00		1,305 00
				44	44,000 00	2,200 00		2,200 00
		1	1,000 00	17	17,000 00	990 00		990 00
				75	75,000 00	3,000 00		3,000 00
				35	35,000 00	1,400 00		1,400 00
				2	1,500 00	67 50		67 50
				10	5,000 00	250 00		250 00
132	$132,000 00	15	$6,850 00	543	$453,000 00	$15,282 00		$15,282 00

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Banks Holding State Deposits.

List of Banks Holding Deposits on June 30, 1917.

Bank	Amount
Alameda National Bank	$10,000 00
Alameda Savings Bank	20,000 00
American National Bank, Pomona	26,200 00
American National Bank, San Bernardino	16,000 00
American National Bank, San Diego	15,000 00
American National Bank, San Francisco	45,000 00
Anaheim National Bank	8,000 00
Anglo and London Paris National Bank, San Francisco	1,200,000 00
Amador Valley Savings Bank, Pleasanton	12,500 00
Analy Savings Bank, Sebastopol	17,500 00
Anglo California Trust Company, San Francisco	500,000 00
Antioch Bank of Savings	10,000 00
Auburn Savings Bank	15,900 00
Bank of California N. A., San Francisco	200,000 00
Bank of Campbell	9,000 00
Bank of Ceres	12,500 00
Bank of Cloverdale	20,000 00
Bank of Commerce and Trust Company, San Diego	144,000 00
Bank of Corning	15,000 00
Bank of Davis	12,500 00
Bank of Fruitvale	9 900 00
Bank of Galt	12,500 00
Bank of Hopland	4,500 00
Bank of Italy, San Francisco	285,000 00
Bank of Italy, Hollister	54,000 00
Bank of Italy, Livermore	29,650 00
Bank of Italy, Merced	10,000 00
Bank of Lemoore	5,000 00
Bank of Lincoln	16,000 00
Bank of Loleta	8,500 00
Bank of Loomis	11,500 00
Bank of Los Banos	40,000 00
Bank of Los Gatos	12,500 00
Bank of Morgan Hill	10,000 00
Bank of Newman	30,000 00
Bank of Orland	25,000 00
Bank of Pacific Grove	15,000 00
Bank of Princeton	29,000 00
Bank of San Jose	80,000 00
Bank of San Rafael	25,000 00
Bank of Santa Maria	11,800 00
Bank of Tehachapi	4,000 00
Bank of Tomales	18,000 00
Bank of Western Placer	7,200 00
Bank of Williams	15,500 00
Bank of Willits	11,000 00
Bank of Willows	50,000 00
Berkeley Bank of Savings and Trust Company	122,500 00
Butte County National Bank	100,000 00
Butte County Savings Bank	62,000 00
California National Bank, Sacramento	122,000 00
California Savings Bank, Petaluma	12,500 00
California Savings Bank, Sacramento	50,000 00
California State Bank, San Bernardino	12,500 00
Calistoga National Bank	9,000 00
Capital National Bank, Sacramento	800,000 00
Carver National Bank	25,000 00
Central Bank of Vallejo	20,000 00
Central National Bank, Oakland	22,500 00
Central Savings Bank, Oakland	125,000 00
Citizens Bank, Arlington	12,500 00
Citizens Bank, Corona	11,400 00
Citizens Bank, Paso Robles	7,200 00
Citizens Bank, Winters	20,300 00

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Banks Holding State Deposits—Continued.

List of Banks Holding Deposits on June 30, 1917—Continued.

Bank	Amount
Citizens National Bank, Alameda	$24,500 00
Citizens National Bank, Riverside	27,500 00
Citizens Savings Bank, Inglewood	12,000 00
Citizens Savings Bank, Pasadena	25,000 00
Citizens Savings Bank, San Diego	45,000 00
Citizens Savings Bank, Upland	5,000 00
City National Bank, Long Beach	50,000 00
Claremont National Bank	5,850 00
Colton National Bank	8,500 00
Commercial Bank of Turlock	22,500 00
Commercial Bank, Ukiah	10,000 00
Commercial and Savings Bank, Stockton	30,000 00
Commercial State Bank, Oakdale	9,000 00
Consolidated Bank, Elsinore	7,000 00
Covina National Bank	12,500 00
Cuyamaca State Bank, El Cajon	6,250 00
Decker-Jewett & Company Bank, Marysville	30,000 00
Escondido National Bank	11,700 00
Exchange National Bank, Long Beach	38,350 00
Fairoaks Bank	10,000 00
Farmers and Mechanics Savings Bank, Sacramento	147,000 00
Farmers and Merchants Bank, Hayward	12,500 00
Farmers and Merchants Bank, Santa Paula	19,500 00
Farmers and Merchants Bank, Stockton	30,000 00
Farmers and Merchants National Bank, Hanford	20,000 00
Farmers and Merchants National Bank, Merced	50,000 00
Farmers and Merchants National Bank, Santa Cruz	40,000 00
Farmers and Merchants State Bank, Mountain View	20,000 00
First Bank of Jamestown	6,000 00
First Bank of Savings, Fort Bragg	5,000 00
First National Bank, Alturas	37,500 00
First National Bank, Antioch	2,500 00
First National Bank, Auburn	4,000 00
First National Bank, Berkeley	150,000 00
First National Bank, Chico	20,000 00
First National Bank, Colusa	17,000 00
First National Bank, Corona	9,500 00
First National Bank, Cucamonga	5,400 00
First National Bank, Dixon	11,500 00
First National Bank, Emeryville	10,000 00
First National Bank, Escondido	17,000 00
First National Bank, Eureka	75,000 00
First National Bank, Exeter	12,500 00
First National Bank, Fort Bragg	9,000 00
First National Bank, Fullerton	10,000 00
First National Bank, Gilroy	15,300 00
First National Bank, Hayward	12,500 00
First National Bank, Hemet	11,500 00
First National Bank, Lemoore	10 000 00
First National Bank, Lindsay	12,000 00
First National Bank, Livermore	16 000 00
First National Bank, Lodi	50,000 00
First National Bank, Lompoc	19,500 00
First National Bank, Los Banos	12,500 00
First National Bank, Monrovia	10,000 00
First National Bank, Monterey	8,750 00
First National Bank, Mountain View	6,500 00
First National Bank, Newport Beach	6,400 00
First National Bank, Oakdale	8,000 00
First National Bank, Ocean Park	10,000 00
First National Bank, Orange	19,000 00
First National Bank, Oroville	25,000 00
First National Bank, Palo Alto	20,000 00
First National Bank, Pleasanton	5,400 00

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Banks Holding State Deposits—Continued.

List of Banks Holding Deposits on June 30, 1917—Continued.

Bank	Amount
First National Bank, Reedley	$3,400 00
First National Bank, Rialto	10,500 00
First National Bank, Richmond	15,000 00
First National Bank, Riverside	64,500 00
First National Bank of San Mateo County, Redwood City	15,000 00
First National Bank, San Pedro	10,000 00
First National Bank, Santa Barbara	34,000 00
First National Bank, Santa Cruz	25,000 00
First National Bank, Santa Maria	12,500 00
First National Bank, Scotia	12,500 00
First National Bank, Sebastopol	16,000 00
First National Bank, Sonoma	5,000 00
First National Bank, Sonora	50,000 00
First National Bank, Tustin	14,000 00
First National Bank, Vacaville	25,000 00
First National Bank, Vallejo	25,500 00
First National Bank, Weed	10,000 00
First National Bank, Winters	33,000 00
First National Bank, Woodland	62,500 00
First National Bank, Yreka	10,000 00
First Savings Bank, Colusa	6,000 00
First Savings Bank, Emeryville	10,000 00
First Savings Bank of Shasta County, Redding	5,000 00
First State Bank, Manteca	4,500 00
Fort Bragg Commercial Bank	5,400 00
Fort Sutter National Bank	49,500 00
French-American Bank of Savings, San Francisco	184,700 00
Fullerton Savings Bank	6,250 00
Garden City Bank and Trust Company, San Jose	110,000 00
Granite Savings Bank, Monrovia	7,500 00
Gridley State Bank	14,000 00
Guaranty Trust and Savings Bank, Los Angeles	360,000 00
Harbor City Savings Bank, San Pedro	12,000 00
Healdsburg Savings Bank	4,500 00
Hibernian Savings Bank, Los Angeles	100,000 00
Home Savings Bank, Escondido	11,000 00
Home Savings Bank, Woodland	62,500 00
International Bank, Calexico	11,500 00
Italian-American Bank, San Francisco	100,000 00
Jamestown National Bank	6,000 00
Knights Landing Branch of Home Savings Bank, Woodland	12,500 00
Lindsay National Bank	20,000 00
Lindsay Savings Bank	12,500 00
Livermore Valley Savings Bank	19,500 00
Los Angeles Trust and Savings Bank	100,000 00
Marin County National Bank, San Rafael	12,500 00
Mayfield Bank	7,000 00
Mendocino Bank of Commerce	12,300 00
Merchants National Bank, Los Angeles	300,000 00
Merchants National Bank, San Francisco	301,000 00
Merchants National Bank, Santa Monica	25,000 00
Mierson Banking Company, A., Placerville	10,000 00
Mission Bank, San Francisco	50,000 00
Mission Savings Bank, San Francisco	50,000 00
Montague Banking Company	18,000 00
National Bank of D. O. Mills & Company, Sacramento	125,000 00
National Bank of Orange	15,000 00
National Bank of Pasadena	30,000 00
National Bank, Riverside	10,000 00
Nevada County Bank, Grass Valley	20,000 00
Northern California National Bank, Redding	10,000 00
Northern Solano Savings Bank, Dixon	10,750 00
Novato Bank	10,000 00
Peoples Savings Bank, Sacramento	250,000 00

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Banks Holding State Deposits—Continued.

List of Banks Holding Deposits on June 30, 1917—Continued.

Bank	Amount
Peoples National Bank, National City	$6,000 00
Peoples Savings Bank, Santa Cruz	10,000 00
Peoples Trust and Savings Bank, Riverside	8,500 00
Petaluma National Bank	65,000 00
Petaluma Savings Bank	25,000 00
Petaluma Swiss-American Bank	75,500 00
Portuguese-American Bank, San Francisco	19,000 00
Puente Savings Bank	12,500 00
Redlands National Bank	53,600 00
Reedley National Bank	4,500 00
Rideout-Smith National Bank, Oroville	32,000 00
Roseville Banking Company	17,000 00
Sacramento Bank	140,000 00
Sacramento Valley Bank and Trust Company	30,000 00
San Dimas Savings Bank	5,000 00
San Leandro State Bank	18,800 00
Santa Barbara Savings and Loan Bank	30,000 00
Santa Rosa Bank	33,000 00
Santa Rosa National Bank	24,000 00
Saratoga State Bank	3,875 00
Savings Bank of Mendocino County, Ukiah	10,000 00
Savings Bank of Pomona	9,000 00
Savings Bank of St. Helena	12,500 00
Security Bank, Oakland	45,000 00
Security National Bank, Los Angeles	150,000 00
Security Savings Bank, Exeter	12,500 00
Security Savings Bank, Riverside	50,000 00
Security Trust and Savings Bank, Los Angeles	500,000 00
Sierra Valley Bank, Loyalton	12,500 00
Siskiyou County Bank, Yreka	25,000 00
Sonoma County National Bank	85,000 00
State Bank of San Pedro	9,000 00
Savings Bank, Santa Rosa	30,000 00
Tehama County Savings Bank	12,500 00
Tuolumne County Bank, Sonora	25,000 00
Union National Bank, San Luis Obispo	20,350 00
Union Savings Bank, Redlands	10,000 00
Union Trust Company, San Francisco	212,000 00
Vallejo Commercial Bank	15,000 00
Wells-Fargo Nevada National Bank, San Francisco	500,000 00
West Side Bank, Tracy	20,000 00
Willits Commercial Bank	5,400 00
Total	$10,979,675 00

State Treasurer's Contingent Fund for Printing.

Sixty-eighth Fiscal Year.

July 31, 1916—To Department of State Printing	$354 64
Aug. 31, 1916—To Department of State Printing	95 35
Sept. 30, 1916—To Department of State Printing	5 96
Nov. 30, 1916—To Department of State Printing	14 75
Dec. 31, 1916—To Department of State Printing	35 05
Jan. 31, 1917—To Department of State Printing	518 57
Feb. 28, 1917—To Department of State Printing	59 91
Mar. 31, 1917—To Department of State Printing	24 68
April 30, 1917—To Department of State Printing	22 91
May 31, 1917—To Department of State Printing	137 63
June 30, 1917—To Department of State Printing	165 65
	$1,435 10

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State Treasurer's Contingent Fund.

Expenditures From the State Treasurer's Contingent Fund for the Sixty-eighth Fiscal Year.

July, 1916	Post office box rent	$4 00
	Postage	100 00
	Allen's Press Clipping Bureau	3 00
	Laundry	2 90
	Laura S. Wilson, salary	48 38
	Sleeper Stamp Co.	1 00
	Underwood Typewriter Co.	1 50
	Telephone	9 05
	State Purchasing Department	6 69
Aug., 1916	Postage	150 00
	Allen's Press Clipping Bureau	3 00
	Laundry	2 00
	Laura S. Wilson, salary	83 85
	Underwood Typewriter Co.	3 00
	Western Union Telegraph Co.	1 81
	Telephone	21 90
	State Purchasing Department	7 95
	Woods-Creighton Co.	5 20
Sept., 1916	Postage	50 00
	Allen's Press Clipping Bureau	3 00
	Western Union Telegraph Co.	1 05
	State Purchasing Department	2 34
	Laundry	3 50
	Telephone	7 95
Oct., 1916	Allen's Press Clipping Bureau	3 00
	Laundry	3 00
	Postage	50 00
	Post office box rent	4 00
	State Purchasing Department	3 74
	Telephone	14 30
	Clara Hammill, salary	26 00
Nov., 1916	Allen's Press Clipping Bureau	3 00
	Laundry	3 00
	Telephone	10 35
	Postage	50 00
	State Purchasing Department	6 66
	Western Union Telegraph Co.	1 55
Dec., 1916	Allen's Press Clipping Bureau	3 00
	Laundry	2 00
	Telephone	7 10
	State Purchasing Department	5 17
	Postage	75 00
	Western Union Telegraph Co.	58
Jan., 1917	Allen's Press Clipping Bureau	3 00
	Laundry	3 00
	Telephone	7 95
	Postage	75 00
	Post office box rent	4 00
	Stockwell Lock and Inspection Co.	10 00
	Laura S. Wilson, salary	54 83
	State Purchasing Department	7 83
	Underwood Typewriter Co.	1 50
	Western Union Telegraph Co.	97
Feb., 1917	Allen's Press Clipping Bureau	3 00
	Laundry	2 90
	Telephone	18 25
	Postage	50 00
	Laura S. Wilson, salary	100 00
	Underwood Typewriter Co.	3 00
	Wahl Stationery Co.	3 60
	Western Union Telegraph Co.	1 03
	State Purchasing Department	9 31
Mar., 1917	Wahl Stationery Co.	20 50
	Telephone	9 45
	Allen's Press Clipping Bureau	3 00
	Laundry	3 30
	Postage	50 00
	Western Union Telegraph Co.	46
	State Purchasing Department	5 63

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State Treasurer's Contingent Fund—Continued.

Expenditures From the State Treasurer's Contingent Fund for the Sixty-eighth Fiscal Year.

April, 1917	Allen's Press Clipping Bureau	$3 00
	Laundry	2 40
	Telephone	10 25
	Postage	50 00
	Post office box rent	4 00
	State Purchasing Department	9 56
	Western Union Telegraph Co.	4 40
May, 1917	Allen's Press Clipping Bureau	3 00
	Laundry	2 90
	Telephone	8 55
	Postage	75 00
	State Purchasing Department	8 90
	Western Union Telegraph Co.	4 14
June, 1917	Allen's Press Clipping Bureau	3 00
	Laundry	2 00
	Telephone	12 40
	Postage	100 00
	State Purchasing Department	9 27
	Western Union Telegraph Co.	1 41
	Capital-Sacramento Transfer Van and Storage Co.	8 13
		$1,563 34

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CASH RECEIPTS.

Cash receipts in detail showing the funds of the state alphabetically arranged and the source from which they received payments for the sixty-ninth fiscal year.

Adult Blind Fund.		
Trustees Home for the Adult Blind		$46,257 69
Agnews Hospital Contingent Fund.		
Managers, Agnews Hospital		68,574 89
Agricultural Society Contingent Fund.		
State Agricultural Society	$94,331 94	
California Stallion Registration Board	75 00	94,406 94
Apple Standard Prosecution Fund.		
Commissioner of Horticulture		9,977 17
Ballot Paper Revolving Fund.		
Secretary of State		2,980 73
Banking Fund.		
Superintendent of Banks		95,798 01
Bond Investment Fund.		
State Treasurer, interest on bonds		70,629 64
Building and Loan Inspection Fund.		
Building and Loan Commissioner		10,537 42
Bureau of Labor Statistics Contingent Fund.		
Labor Commissioner		14,205 00
California Polytechnic School Contingent Fund.		
Trustees, California Polytechnic School		13,101 24
California School for Deaf and Blind Contingent Fund.		
Directors, California School for Deaf and Blind		7,355 44
California Training School for Girls Contingent Fund.		
Trustees, California Training School for Girls		1,417 12
California Reformatory Contingent Fund.		
Warden, San Quentin Prison		185 05
California Stallion Registration Board Contingent Fund.		
California Stallion Registration Board		1,359 03
Chico Normal School Contingent Fund.		
Trustees, Chico Normal School		1,697 04
Compensation Insurance Fund.		
State Treasurer, interest on bonds	$95,503 00	
Industrial Accident Commission	1,826,167 01	1,921,670 01
Corporation Commission Fund.		
Corporation Commissioner		67,829 73
Court of Appeal, First District, Library Fund.		
Court of Appeal, First District		1,095 60
Court of Appeal, Second District, Library Fund.		
Court of Appeal, Second District		1,916 71
Court of Appeal, Third District, Library Fund.		
Court of Appeal, Third District		532 33
Dentistry Fund.		
Board of Dental Examiners		15,784 28
Department of Engineering Revolving Fund.		
State Engineer		43,274 08
Detective License Fee Fund		
Board of Prison Directors		778 25
Dissolved Savings Bank Fund.		
State Treasurer, interest on bonds		4,247 20
Estates Deceased Persons Fund.		
Public Administrator, County of San Francisco	$3,412 27	
State Treasurer, interest on bonds	33,043 41	
County Treasurers	30,339 92	66,795 60

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Cash Receipts—Continued.

Cash receipts in detail showing the funds of the state alphabetically arranged and the source from which they received payments for the sixty-ninth fiscal year.

Fish and Game Commission.		
Fish and Game Commission	$414,614 82	
Department of Engineering	68 66	$414,683 48
Folsom Prison Fund.		
Warden, Folsom Prison		15,007 77
Fresno Normal School Contingent Fund.		
Trustees, Fresno Normal School		865 26
General Fund.		
State Treasurer, bonds, interest, fees	$1,302,990 82	
Interest on state deposits in banks	311,131 29	
County Treasurers	3,766,580 11	
Superintendent of Public Instruction	11 31	
Attorney General	1,101 60	
Secretary of State	879,250 55	
Insurance Commissioner	41,041 45	
Surveyor General	5,387 89	
Sixth District Agricultural Association	190 65	
Warden, San Quentin Prison	500 00	
Warden, Folsom Prison	161 53	
Superintendent of State Printing	497 34	
Labor Commissioner	2,742 37	
Court of Appeal, First District	1,095 62	
Court of Appeal, Second District	1,916 69	
Court of Appeal, Third District	532 32	
Clerk, Supreme Court	6,753 84	
Commission in Lunacy	5,763 90	
Corporation Franchise Taxes	16,379,492 04	
State Engineer	26,136 64	
Industrial Accident Commission	2,843 01	
Superintendent, Capitol Building and Grounds	1,933 57	
State Dairy Bureau	14,852 89	
Board of Education	11,225 48	
Mining Bureau	650 84	
Board of Health	13,530 25	
Board of Control	7,930 70	
Superintendent of Weights and Measures	1,273 84	
R. A. Waring	1,004 14	
Controller	102 03	
Managers, Mendocino Hospital	403 72	
Civil Service Commission	541 66	
Pure Food Commission	1,973 45	
Managers, Southern California Hospital	544 77	
J. Paul Miller	52 16	
State Water Commission	17,883 12	
Trustees, California Training School for Girls	552 82	
Horticultural Commissioner	1,770 81	
W. C. Wood	6 13	
Industrial Welfare Commission	585 91	
Wm. A. Sullivan	35 61	
Immigration and Housing Commission	767 56	
Managers, Napa Hospital	17,092 69	
Trustees, Los Angeles Normal School	614 18	
Trustees, San Diego Normal School	231 00	
Board of Charities and Corrections	589 33	
State Purchasing Department	17,099 28	
Trustees, Humboldt Normal School	22 00	
Tax Commission	26 85	
Trustees, Whittier School	1,033 20	
Trustees, San Francisco Normal School	191 72	
Board of Forestry	635 00	
Trustees, Preston School	500 00	
Unknown, conscience refund	381 69	
Celeste Hill	1 20	
Jas. S. Kofod	80 63	
Jas. G. Quinn	80 63	
Managers, Sonoma Home	3 22	
Trustees, California School for Deaf and Blind	277 16	
Mrs. Harriett O. French	67 50	

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Cash Receipts—Continued.

Cash receipts in detail showing the funds of the state alphabetically arranged and the source from which they received payments for the sixty-ninth fiscal year.

General Fund—Continued.		
J. C. Carly Co.	$59 75	
H. P. McBeth	10 87	
R. L. Hatch	77 40	
Trustees, San Jose Normal School	154 68	
Trustees, California Polytechnic School	174 23	
California Redwood Park Commission	874 85	
Western Union Telegraph Company	45 03	
Trustees, Chico Normal School	322 63	
State Veterinarian	4 09	
S. G. Miles	225 00	
J. F. Jewell & Co.	9 15	
C. E. Cooper	3 00	
Trustees, Sutter Fort	13 75	
Market Commission	4,299 90	
M. Madsen	5 00	
Legislative Counsel Bureau	4 00	
Managers, Stockton Hospital	27 60	
Board of Embalmers	72 00	
Mrs. M. S. McNaught	7 15	
Social Insurance Commission	19 55	
Criminal Identification Bureau	165 75	
Inheritance Tax Department	51	
Managers, Norwalk Hospital	38 76	
Trustees, Santa Barbara Normal School	133 33	
Reclamation Board	610 52	
Agricultural Society	75 00	$22,260,103 60
Highway Fund.		
State Engineer	$61,272 48	
Treasurer United States, contribution for road construction	33,173 03	94,445 51
Second Highway Fund.		
Mendocino County, contribution	$20,000 00	
Santa Barbara County, contribution	50,000 00	
Solano County, contribution	5,000 00	
State Engineer	91,708 40	
State Treasurer, sale of bonds	5,011,025 00	5,177,733 40
Second Highway Interest and Sinking Fund.		
State Treasurer, accrued interest on bonds sold		26,672 25
Humboldt Normal School Contingent Fund.		
Trustees, Humboldt Normal School		187 02
India Basin Fund.		
State Treasurer, sale of bonds		65,000 00
India Basin Sinking Fund.		
State Treasurer, accrued interest on bonds sold		1,213 33
Industrial Accident Fund.		
Industrial Accident Commission		4,582 18
Insurance Commissioners' Special Fund.		
Insurance Commissioner		60,039 34
Jute Revolving Fund.		
Warden, San Quentin Prison		309,741 39
Library Fund		
Trustees, State Library		1,693 71
Los Angeles Normal School Contingent Fund.		
Trustees, Los Angeles Normal School		1,654 93
Market Commission Fund.		
Market Commission		1,073 70
Medical Examiners' Contingent Fund.		
Board of Medical Examiners		46,656 39
Mendocino Hospital Contingent Fund.		
Managers, Mendocino Hospital		19,860 23

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Cash Receipts—Continued.

Cash receipts in detail showing the funds of the state alphabetically arranged and the source from which they received payments for the sixty-ninth fiscal year.

Mining Bureau Fund.		
Mining Bureau		$1,369 99
Motor Vehicle Fund.		
Motor Vehicle Department, licenses	$3,535,399 84	
Department of Engineering	705,825 50	4,241,225 34
Napa Hospital Contingent Fund.		
Managers, Napa Hospital		93,741 37
Norwalk Hospital Contingent Fund.		
Managers, Norwalk Hospital		13,770 54
Nurses Examination and Registration Fund.		
Board of Health		3,329 63
Optometry Fund.		
Board of Optometry		3,329 63
Petroleum and Gas Fund.		
State Treasurer, taxes	$45,399 02	
Mining Bureau	228 70	45,627 72
Pharmacy Board Contingent Fund.		
Board of Pharmacy		5,236 57
Preston School Contingent Fund.		
Trustees, Preston School		2,979 66
Printing Fund.		
Superintendent State Printing		336,015 46
Railroad Commission Fund.		
Railroad Commission		58,671 21
Receiver's Fund		
James M. Warren, Receiver		225 00
Reclamation Board Revolving Fund.		
Reclamation Board		38,052 95
Real Estate Commissioner's Fund.		
Real Estate Commissioner	$42,979 94	
Board of Control	289 94	43,269 88
Sacramento and San Joaquin Drainage District Fund No. 1.		
County Treasurers	$79,747 92	
Reclamation Board	16 01	79,763 93
Sacramento and San Joaquin Drainage District Fund No. 3.		
County Treasurers		1,031,896 52
Sacramento and San Joaquin Drainage District Fund No. 5.		
County Treasurers	$7,876 72	
Reclamation Board	379 35	8,256 07
San Diego Harbor Improvement Fund.		
H. W. Johnston, trustee	$275 00	
San Diego Harbor Commission	294 16	569 16
San Diego Normal School Contingent Fund.		
Trustees, San Diego Normal School		2,201 04
San Francisco Harbor Improvement Fund.		
San Francisco Harbor Commission		2,316,295 13
San Francisco Normal School Contingent Fund.		
Trustees, San Francisco Normal School		2,701 47
Third San Francisco Seawall Fund.		
State Treasurer, sale of bonds		350,000 00
Third San Francisco Seawall Sinking Fund.		
State Treasurer, accrued interest on bonds sold		5,094 45
San Jose Normal School Contingent Fund.		
Trustees, San Jose Normal School		4 59
San Quentin Prison Fund.		
Warden, San Quentin Prison		323,745 61

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Cash Receipts—Continued.

Cash receipts in detail showing the funds of the state alphabetically arranged and the source from which they received payments for the sixty-ninth fiscal year.

San Quentin Prison Manufacturing Revolving Fund.		
Warden, San Quentin Prison		$98,948 34
Santa Barbara Normal School Contingent Fund.		
Trustees, Santa Barbara Normal School		4,450 61
School Fund.		
State Treasurer, interest and redemption bonds	$354,582 90	
State Dairy Bureau	382 17	
University of California	6 00	
County Treasurers	67,809 82	
Public Administrator City and County of San Francisco	292 16	
Jas. B. Luddy, administrator	3,251 97	
Attorney General	18,145 38	444,470 40
School Book Fund.		
Superintendent of Public Instruction		5,477 74
School Land Fund.		
State Treasurer, interest and redemption bonds	$417.008 56	
Bank of Highgrove, unclaimed deposits	20 53	
Surveyor General	6,041 66	
County Treasurers	55,689 77	
First National Bank, Hemet	402 35	
Bank of Wm. Collins & Sons	323 56	
Bank of Monterey	22 32	
Bank of San Jose	376 63	
Assessor of Inyo County	2,361 00	
Farmers and Merchants National Bank, Los Angeles	3,612 57	
Chas. L. Reynolds	275 03	
Robert Wallace	2,258 52	
Security Savings Bank, San Francisco	9,010 16	497,402 66
School Land Deposit Fund.		
Surveyor General		260 00
School Teachers' Permanent Fund.		
State Treasurer, interest and redemption bonds	$37,453 50	
County Treasurers	191,551 25	
Board of Education	6,037 85	
Treasurer, city of San Luis Obispo	70 75	
Trustees, Humboldt Normal School	135 00	
Trustees, Los Angeles Normal School	845 00	
Trustees, San Diego Normal School	269 00	
Trustees, San Francisco Normal School	411 00	
Trustees, Chico Normal School	195 00	
Trustees, Fresno Normal School	329 00	
Trustees, Santa Barbara Normal School	184 00	
Trustees, San Jose Normal School	625 00	
Treasurer, city of San Jose	387 00	238,484 35
School Teachers' Retirement Salary Fund.		
Board of Education		520 04
Sixth District Agricultural Association Contingent Fund.		
Sixth District Agricultural Association		540 51
Sonoma Home Contingent Fund.		
Managers, Sonoma Home		26,219 25
Southern California Hospital Contingent Fund.		
Managers, Southern California Hospital		77,830 38
State University Fund.		
Fish and Game Commission		1,636 29
Stockton Hospital Contingent Fund.		
Managers, Stockton Hospital		53,792 57
Supreme Court Library Fund.		
Clerk, Supreme Court		1,688 46
Torrens Title Assurance Fund.		
County Recorders		5,596 21
United States Forest Reserve.		
United States Government		108,982 56

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Cash Receipts—Continued.

Cash receipts in detail showing the funds of the state alphabetically arranged and the source from which they received payments for the sixty-ninth fiscal year.

University Fund.		
State Treasurer, interest on bonds		$49,845 00
Veterans' Home, Support and Maintenance Fund.		
United States Government	$80,650 00	
Directors, Veterans' Home	10,028 00	90,678 00
Veterinary Medicine Examiners' Contingent Fund.		
Board of Veterinary Medicine Examiners		320 00
Whittier School Contingent Fund.		
Trustees, Whittier School		31,976 23
Fish Exchange Fund.		
Market Commission		18,536 86
Land Settlement Fund.		
Land Settlement Board		11,785 00
Cattle Protection Fund.		
Cattle Protection Board		28,680 22
Purchasing Department Revolving Fund.		
State Purchasing Department		40,236 62
Kern County Union High School District Condemnation Fund.		
Clerk, Kern County		6,640 15
Industrial Terminal Railway et al. Condemnation Fund.		
Clerk, Los Angeles County		300,156 26
Accident Prevention Fund.		
Industrial Accident Commission		36,156 60
Meat Hygiene Fund.		
State Veterinarian		1,945 16
Napa State Farm Contingent Fund.		
Managers, Napa Hospital		13,627 99
Vocational Education Fund.		
United States Government		29,659 41
Operators' License Fund.		
Motor Vehicle Department, licenses		13,655 50
Total		$42,914,158 53

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Summary of Receipts

Summary of Cash Receipts during the Sixty-ninth Fiscal Year, Summary of Transfer Receipts, Total Cash and Transfer

Funds	Cash receipts	Transfer receipts
Adult Blind Fund	$46,257 69	
Agnews Hospital Contingent Fund	68,574 89	
Agricultural Society Contingent Fund	94,406 94	
Apple Standard Prosecution Fund	9,977 17	
Ballot Paper Revolving Fund	2,980 73	
Banking Fund	95,798 01	
Bond Investment Fund	70,629 64	
Building and Loan Inspection Fund	10,537 42	
Bureau of Labor Statistics Contingent Fund	14,205 00	
California Polytechnic School Contingent Fund	13,101 24	
California School for Deaf and Blind Contingent Fund	7,355 44	
California Training School for Girls Contingent Fund	1,417 12	
California Reformatory Contingent Fund	185 05	
California Stallion Registration Board Contingent Fund	1,359 03	
Chico Normal School Contingent Fund	1,697 04	
Compensation Insurance Fund	1,921,670 01	
Corporation Commission Fund	67,829 73	
Court of Appeal, First District, Library Fund	1,095 60	
Court of Appeal, Second District, Library Fund	1,916 71	
Court of Appeal, Third District, Library Fund	532 33	
Dentistry Fund	15,784 28	
Department of Engineering Revolving Fund	43,274 08	
Detective License Fee Fund	778 25	
Dissolved Savings Bank Fund	4,247 20	
Estates of Deceased Persons Fund	66,795 60	
Fish and Game Preservation Fund	414,683 48	
Folsom Prison Fund	15,007 77	
Folsom Hospital Contingent Fund		
Foresty Fund		
Fresno Normal School Contingent Fund	865 26	
General Fund	22,860,103 60	$202,715 20
Gravelly Ford Canal Co. Condemnation Fund		
High School Fund		942,570 63
Highway Fund	94,445 51	8,801 42
Highway Interest and Sinking Fund		1,104,000 00
Second Highway Fund	5,177,733 40	
Second Highway Interest and Sinking Fund	26,672 25	198,575 25
Humboldt Normal School Contingent Fund	187 02	
India Basin Fund	65,000 00	
India Basin Sinking Fund	1,213 33	29,253 33
Industrial Accident Fund	4,582 18	
Insurance Commissioner's Special Fund	60,039 34	
Interest and Sinking Fund		141,435 00
Jute Revolving Fund	309,741 39	
Library Fund	1,693 71	125,000 00
Los Angeles Normal School Building and Improvement Fund		
Los Angeles Normal School Contingent Fund	1,654 93	
Market Commission Fund	1,073 70	49,720 00
Medical Examiners' Contingent Fund	46,656 39	
Mendocino Hospital Contingent Fund	19,860 23	
Mining Bureau Fund	1,369 99	
Motor Vehicle Fund	4,241,225 34	
Napa Hospital Contingent Fund	93,741 37	
Needles School District Bond Fund		
Norwalk Hospital Contingent Fund	13,770 54	
Nurses' Examination and Registration Fund	6,296 18	
Optometry Fund	3,329 63	
Panama-Pacific International Exposition Fund		
Petroleum Fund	45,627 72	
Pharmacy Board Contingent Fund	5,236 57	
Preston School of Industry Contingent Fund	2,979 66	
Printing Fund	336,015 46	
Railroad Commission Fund	58,671 21	
Railway Tax Fund		

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and Payments.

Receipts and Payments, Balances Brought Forward July 1, 1917, Total Cash and Payments, and Balances Carried Forward June 30, 1918.

Total of cash and transfer receipts	Balances brought forward	Total of receipts and balances	Cash payments	Transfer payments	Total of cash and transfer payments	Balances carried forward
$46,257 69	$12,863 96	$59,121 65	$54,050 86	----------	$54,050 86	$5,070 79
68,574 89	31,925 81	100,500 70	86,726 91	----------	86,726 91	13,773 79
94,406 94	9,199 77	103,606 71	93,215 98	----------	93,215 98	10,390 73
9,977 17	1,562 52	11,539 69	5,439 81	----------	5,439 81	6,099 88
2,980 73	1,686 57	4,667 30	----------	----------	----------	4,667 30
95,798 01	32,786 58	128,584 59	101,635 48	----------	101,635 48	26,949 11
70,629 64	----------	70,629 64	----------	$70,629 64	70,629 64	----------
10,537 42	14,273 70	24,811 12	11,726 36	----------	11,726 36	13,084 76
14,205 00	12,132 69	26,337 69	10,370 84	----------	10,370 84	15,966 85
13,101 24	1,394 24	14,495 48	9,968 63	----------	9,968 63	4,526 85
7,355 44	2,212 30	9,567 74	5,482 10	----------	5,482 10	4,085 64
1,417 12	163 25	1,580 37	1,000 00	----------	1,000 00	580 37
185 05	3,594 11	3,779 16	2,446 71	1,332 45	3,779 16	----------
1,359 03	3,920 36	5,279 39	3,273 12	----------	3,273 12	2,006 27
1,697 04	2,644 20	4,341 24	870 88	----------	870 88	3,470 36
1,921,670 01	212,182 27	2,133,852 28	1,789,295 41	----------	1,789,295 41	344,556 87
67,829 73	9,031 40	76,861 13	55,906 24	----------	55,906 24	20,954 89
1,095 60	6,334 77	7,430 37	1,000 74	5 80	1,006 54	6,423 83
1,916 71	7,614 99	9,531 70	1,382 90	----------	1,382 90	8,148 80
532 33	1,707 11	2,239 44	394 30	----------	394 30	1,845 14
15,784 28	9,168 94	24,953 22	13,831 69	----------	13,831 69	11,121 53
43,274 08	8,228 11	51,502 19	46,405 89	----------	46,405 89	5,096 30
778 25	1,275 89	2,054 14	----------	----------	----------	2,054 14
4,247 20	12,062 05	16,309 25	----------	----------	----------	16,309 25
66,795 60	54,510 94	121,306 54	56,607 66	----------	56,607 66	64,698 88
414,683 48	66,402 66	481,086 14	320,848 19	----------	320,848 19	160,237 95
15,007 77	15,132 70	30,140 47	13,944 47	2 51	13,946 98	16,193 49
----------	179 00	179 00	----------	----------	----------	179 00
----------	169 88	169 88	----------	----------	----------	169 88
865 26	2,536 72	3,401 98	1,429 30	----------	1,429 30	1,972 68
23,062,818 80	7,502,945 68	30,565,764 48	14,474,269 20	10,198,999 99	24,668,269 19	5,897,495 29
----------	5,800 00	5,800 00	----------	----------	----------	5,800 00
942,570 63	12,596 53	955,167 16	955,132 24	----------	955,132 24	34 92
103,246 93	4,907 88	108,154 81	86,032 41	----------	86,032 41	22,122 40
1,104,000 00	400,000 00	1,504,000 00	1,104,000 00	----------	1,104,000 00	400,000 00
5,177,733 40	----------	5,177,733 40	4,617,758 64	8,801 42	4,626,560 06	551,173 34
225,247 50	----------	225,247 50	225,112 50	----------	225,112 50	135 00
187 02	254 97	441 99	351 91	----------	351 91	90 08
65,000 00	13,568 20	78,568 20	----------	----------	----------	78,568 20
30,466 66	----------	30,466 66	25,000 00	4,166 66	29,166 66	1,300 00
4,582 18	5,749 30	10,331 48	7,174 67	----------	7,174 67	3,156 81
60,039 34	4,657 91	64,697 25	33,354 69	----------	33,354 69	31,342 56
141,435 00	70,717 50	212,152 50	141,435 00	----------	141,435 00	70,717 50
309,741 39	177,745 55	487,486 94	288,649 26	----------	288,649 26	198,837 68
126,693 71	9,053 23	135,746 94	113,717 90	----------	113,717 90	22,029 04
----------	3 32	3 32	----------	----------	----------	3 32
1,654 93	1,416 87	3,071 80	2,046 95	----------	2,046 95	1,024 85
50,793 70	4,475 64	55,269 34	16,888 71	----------	16,888 71	38,380 63
46,656 39	7,683 99	54,340 38	34,021 06	----------	34,021 06	20,319 32
19,860 23	18,102 76	37,962 99	13,722 99	----------	13,722 99	24,240 00
1,369 99	2,386 25	3,756 24	2,554 10	----------	2,554 10	1,202 14
4,241,225 34	2,023,033 06	6,264,258 40	3,155,619 87	106 00	3,155,725 87	3,108,532 53
93,741 37	24,056 38	117,797 75	92,189 24	----------	92,189 24	25,608 51
----------	183 75	183 75	----------	----------	----------	183 75
13,770 54	3,360 49	17,131 03	6,506 19	----------	6,506 19	10,624 84
6,296 18	34,251 92	40,548 10	29,678 94	----------	29,678 94	10,869 16
3,329 63	1,243 91	4,573 54	4,238 39	----------	4,238 39	335 15
----------	15,465 71	15,465 71	313 00	----------	313 00	15,152 71
45,627 72	70,706 84	116,334 56	94,316 24	----------	94,316 24	22,018 32
5,236 57	9,988 80	15,225 37	----------	----------	----------	15,225 37
2,979 66	11,708 85	14,688 51	8,502 06	----------	8,502 06	6,186 45
336,015 46	4,287 53	340,302 99	310,865 41	----------	310,865 41	29,437 58
58,671 21	28,869 39	87,540 60	39,543 50	----------	39,543 50	47,997 10
----------	30,251 36	30,251 36	----------	----------	----------	30,251 36

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Summary of Receipts

Summary of Cash Receipts during the Sixty-ninth Fiscal Year, Summary of Transfer Receipts, Total Cash and Transfer

Funds	Cash receipts	Transfer receipts
Receivers' Fund	$225 00	
Reclamation Board Revolving Fund	38,052 95	
Real Estate Commissioners' Fund	43,269 88	
Sacramento Drainage District Fund		
Sacramento and San Joaquin Drainage District Fund No. 1	79,763 93	$16 00
Sacramento and San Joaquin Drainage District Fund No. 3	1,031,896 52	
Sacramento and San Joaquin Drainage District Fund No. 5	8,256 07	
San Diego Harbor Improvement Fund	569 16	
San Diego Normal School Contingent Fund	2,201 04	
San Francisco Harbor Improvement Fund	2,316,295 13	
San Francisco Normal School Contingent Fund	2,701 47	
San Francisco Normal Exposition Preservation Fund		
San Francisco Seawall Sinking Fund		144,204 98
Second San Francisco Seawall Fund		23 22
Second San Francisco Seawall Sinking Fund		420,000 00
Third San Francisco Seawall Fund	350.000 00	
Third San Francisco Seawall Sinking Fund	5,094 45	48,572 21
San Francisco State Building Fund		
San Francisco State Building Sinking Fund		58,400 00
San Jose Harbor Improvement Fund		
San Jose Normal School Contingent Fund	4 59	
San Quentin Prison Fund	323,745 61	11,994 49
San Quentin Prison Manufacturing Revolving Fund	98,948 34	4,456 40
Santa Barbara Normal School Contingent Fund	4,450 61	
School Fund	444,470 40	5,474,560 00
School Book Fund	5,477 74	150,000 00
School Land Fund	497,402 66	34,096 07
School Land Deposit Fund	260 00	
School Teachers' Permanent Fund	238,484 35	191,547 59
School Teachers' Retirement Salary Fund	520 04	160,078 74
Sixth District Agricultural Association Contingent Fund	540 51	
Sonoma Home Contingent Fund	26,219 25	
Southern California Hospital Contingent Fund	77,830 38	
State University Fund	1,636 29	1,142,619 52
Stockton Hospital Contingent Fund	53,792 57	2 00
Superintendent Capitol Building and Grounds Contingent Fund		
Supreme Court Library Fund	1,688 46	
Textbook Royalty Fund		
Torrens Title Assurance Fund	5,596 21	
United States Forest Reserve Fund	108,982 56	
University Fund	49,845 00	
University of California Building Fund		
University of California Building Sinking Fund		81,000 00
Veterans' Home, Support and Maintenance Fund	90,678 00	150,000 00
Veterinary Medicine Examiners' Contingent Fund	320 00	
War Bond Fund		
Whittier School Contingent Fund	31,976 23	
California Irrigation Board Revolving Fund		7,840 00
Fish Exchange Fund	18,536 86	
Land Settlement Fund	11,785 00	250,000 00
Cattle Protection Fund	28,680 22	
Purchasing Department Revolving Fund	40,236 62	25,000 00
Kern County Union High School District Condemnation Fund	6,640 15	
Industrial Terminal Railway et al. Condemnation Fund	300,156 26	
Accident Prevention Fund	36,156 60	
Meat Hygiene Fund	1,945 16	
Napa Farm Contingent Fund	13,627 99	1,332 45
Vocational Education Fund	29,659 41	29,659 41
Operators' License Fund	13,655 50	106 00
Totals	$42,914,158 53	$11,187,580 51

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and Payments—Continued.

Receipts and Payments, Balances Brought Forward July 1, 1917, Total Cash and Payments, and Balances Carried Forward June 30, 1918.

Total of cash and transfer receipts	Balances brought forward	Total of receipts and balances	Cash payments	Transfer payments	Total of cash and transfer payments	Balances carried forward
$225 00	$5,586 33	$5,811 33	$61 10	----------	$61 10	$5,750 23
38,052 95	13,579 18	51,632 13	36,748 35	$16 00	36,764 35	14,867 78
43,269 88	----------	43,269 88	14,908 09	----------	14,908 09	28,361 79
----------	133 10	133 10	----------	----------	----------	133 10
79,779 93	4,674 45	84,454 38	46,363 33	----------	46,363 33	38,091 05
1,031,896 52	----------	1,031,896 52	691,067 19	----------	691,067 19	340,829 33
8,256 07	31,802 07	40,058 14	37,265 44	----------	37,265 44	2,792 70
569 16	3,587 96	4,157 12	----------	----------	----------	4,157 12
2,201 04	706 21	2,907 25	1,614 59	----------	1,614 59	1,292 66
2,316,295 13	320,816 48	2,637,111 61	1,571,987 72	665,323 75	2,237,311 47	399,800 14
2,701 47	9,657 16	12,358 63	5,494 09	----------	5,494 09	6,864 54
----------	----------	----------	----------	----------	----------	----------
144,204 98	46,042 10	190,247 08	161,640 00	----------	161,640 00	28,607 08
23 22	24,022 43	24,045 65	23,045 65	----------	23,045 65	1,000 00
420,000 00	----------	420,000 00	360,000 00	60,000 00	420,000 00	----------
350,000 00	907,263 71	1,257,263 71	1,221,159 93	----------	1,221,159 93	36,103 78
53,666 66	----------	53,666 66	44,000 00	6,666 66	50,666 66	3,000 00
----------	983,967 65	983,967 65	5,558 95	----------	5,558 95	978,408 70
58,400 00	----------	58,400 00	38,400 00	----------	38,400 00	20,000 00
----------	2,495 27	2,495 27	----------	----------	----------	2,495 27
4 59	543 49	548 08	----------	----------	----------	548 08
335,740 10	33,813 89	369,553 99	220,967 17	4,456 40	225,423 57	144,130 42
103,404 74	47,275 54	150,680 28	92,268 90	11,994 49	104,263 39	46,416 89
4,450 61	6,521 72	10,972 33	6,106 36	----------	6,106 36	4,865 97
5,919,030 40	300,178 81	6,219,209 21	5,955,013 71	----------	5,955,013 71	264,195 50
155,477 74	256,273 76	411,751 50	112,522 88	----------	112,522 88	299,228 62
531,498 73	75,819 34	607,318 07	309,092 52	----------	309,092 52	298,225 55
260 00	7,540 00	7,800 00	140 00	----------	140 00	7,660 00
430,031 94	130,284 82	560,316 76	330,255 06	160,078 74	490,333 80	69,982 96
160,598 78	72,877 88	233,476 66	232,307 64	----------	232,307 64	1,169 02
540 51	2,311 05	2,851 56	1,553 70	----------	1,553 70	1,297 86
26,219 25	13,861 51	40,080 76	20,581 02	----------	20,581 02	19,499 74
77,830 38	8,422 42	86,252 80	55,437 81	----------	55,437 81	30,814 99
1,144,255 81	----------	1,144,255 81	1,142,619 52	----------	1,142,619 52	1,636 29
53,795 17	9,747 70	63,542 87	45,212 39	----------	45,212 39	18,330 48
----------	5,517 93	5,517 93	----------	----------	----------	5,517 93
1,688 46	6,912 78	8,601 24	1,214 16	----------	1,214 16	7,387 08
----------	340 43	340 43	----------	----------	----------	340 43
5,596 21	3,329 18	8,925 39	----------	----------	----------	8,925 39
108,982 56	2,060 81	111,043 37	111,043 37	----------	111,043 37	----------
49,845 00	----------	49,845 00	49,845 00	----------	49,845 00	----------
----------	303,787 93	303,787 93	303,787 93	----------	303,787 93	----------
81,000 00	----------	81,000 00	81,000 00	----------	81,000 00	----------
240,678 00	17,812 44	258,490 44	236,202 88	----------	236,202 88	22,287 56
320 00	521 95	841 95	143 59	----------	143 59	698 36
----------	2,829 76	2,829 76	----------	----------	----------	2,829 76
31,976 23	23,558 66	55,534 89	9,241 77	----------	9,241 77	46,293 12
7,840 00	----------	7,840 00	----------	----------	----------	7,840 00
18,536 86	----------	18,536 86	9,916 46	----------	9,916 46	8,620 40
261,785 00	----------	261,785 00	196,203 02	----------	196,203 02	65,581 98
28,680 22	----------	28,680 22	12,346 53	----------	12,346 53	16,333 69
65,236 62	----------	65,236 62	57,755 20	----------	57,755 20	7,481 42
6,640 15	----------	6,640 15	----------	----------	----------	6,640 15
300,156 26	----------	300,156 26	300,156 26	----------	300,156 26	----------
36,156 60	----------	36,156 60	6,158 31	----------	6,158 31	29,998 29
1,945 16	----------	1,945 16	1,670 16	----------	1,670 16	275 00
14,960 44	----------	14,960 44	11,787 94	----------	11,787 94	3,172 50
59,318 82	----------	59,318 82	5,663 36	----------	5,663 36	53,665 46
13,761 50	----------	13,761 50	4 00	----------	4 00	13,757 50
$54,101,739 04	$14,722,848 96	$68,824,588 00	$42,747,782 59	$11,187,580 51	$53,935,363 10	$14,889,224 90

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Receipts from County Treasurers.

Receipts from County Treasurers for the Sixty-ninth Fiscal Year.

Counties	General fund	School fund	School land fund	Estates deceased persons fund
Alameda	$199,160 31	$100 00		$432 08
Alpine	7 11	756 00		
Amador	1,171 96	457 11		
Butte	30,004 07	545 23	$72 00	
Calaveras	2,057 35	83 25		
Colusa	21,444 38	33 60	161 25	
Contra Costa	15,402 28			
Del Norte	991 64	156 80	35 75	
El Dorado	11,989 21	280 00	2,160 00	
Fresno	21,095 65	6,297 63	7,405 85	
Glenn	45,141 78	403 20		
Humboldt	109,147 12	690 06	230 00	1,238 34
Imperial	19,339 41	2,056 01	1,280 00	633 13
Inyo	1,472 46	589 60	614 98	
Kern	50,006 24	5,034 29	7,176 25	
Kings	12,477 06	172 80	160 00	
Lake	944 58	242 60	320 00	
Lassen	693 22	9,488 18	2,160 00	
Los Angeles	851,572 42	1,549 87	40 00	
Madera	10,464 34	304 71	1,318 78	
Marin	24,198 30			
Mariposa	11,582 71	144 96	920 00	264 63
Mendocino	36,388 16	742 35	484 87	
Merced	14,959 25	190 46	520 00	
Modoc	3,225 39	1,608 15	1,600 00	
Mono	4,862 01	1,960 68	1,460 00	
Monterey	47,390 14	4,741 22	1,949 20	
Napa	66,534 60	217 28	40 00	
Nevada	2,180 80	22 40	320 00	
Orange	41,925 32	15 20		
Placer	23,470 24	53 17	160 00	
Plumas	760 57	33 60		
Riverside	6,503 06	3,337 14	3,280 00	
Sacramento	85,685 17			
San Benito	264 98	2,292 33	2,040 01	
San Bernardino	33,986 00	8,279 67	5,940 00	
San Diego	313,339 85	414 31	120 90	
San Francisco	1,011,239 02			22,295 38
San Joaquin	28,404 92	112 59	371 35	2,367 52
San Luis Obispo	55,829 03	3,582 99	1,772 15	
San Mateo	44,515 65	909 13	560 00	
Santa Barbara	63,345 33	109 13	119 68	
Santa Clara	25,445 19			
Santa Cruz	67,779 05	400 20	281 48	3,068 00
Shasta	22,120 96	338 52	316 85	87 74
Sierra	960 51			
Siskiyou	18,494 26	650 55	1,242 79	
Solano	88,202 71	776 80	240 00	
Sonoma	45,319 82	447 20	253 90	
Stanislaus	15,156 35	3,054 00	2,760 00	
Sutter	7,960 14			
Tehama	17,933 65	1,612 65	1,280 00	
Trinity	391 94	820 40	960 00	
Tulare	33,955 60	921 20	1,362 90	
Tuolumne	6,948 28	524 81	1,989 43	13 10
Ventura	37,609 20	185 59	160 00	
Yolo	8,373 41	71 20		
Yuba	34,756 25			
Totals	$3,766,580 41	$67,809 82	$55,689 77	$30,339 92

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Receipts from County Treasurers—Continued.

Receipts from County Treasurers for the Sixty-ninth Fiscal Year.

Counties	School teachers' permanent fund	Sacramento and San Joaquin drainage district fund No. 1	Sacramento and San Joaquin drainage district fund No. 3	Sacramento and San Joaquin drainage district fund No. 5
Alameda	$16,994 00			
Alpine	25 00			
Amador	608 00			
Butte	1,756 50	$4,732 29		
Calaveras	577 00			
Colusa	663 00	4,968 19		
Contra Costa	3,021 00	1,636 60		
Del Norte	246 00			
El Dorado	470 55			
Fresno	6,420 00	13 91		
Glenn	585 00	1,762 62		
Humboldt	2,083 00			
Imperial	1,878 00			
Inyo	388 00			
Kern	3,049 90			
Kings	1,081 00			
Lake	478 05			
Lassen	391 00			
Los Angeles	58,082 00			
Madera	868 70			
Marin	2,086 00			
Mariposa	279 00			
Mendocino	1,744 50			
Merced	1,408 00	195 92		
Modoc	380 75			
Mono	127 00			
Monterey	1,625 50			
Napa	1,226 00			
Nevada	1,141 25			
Orange	3,239 00			
Placer	1,144 00			
Plumas	206 00			
Riverside	3,587 00			
Sacramento	5,442 00	12,701 99	$986,671 68	$4,043 08
San Benito	529 00			
San Bernardino	4,752 00			
San Diego	6,017 00			
San Francisco	23,572 00			
San Joaquin	3,568 00	18,659 22	21,410 64	3,833 64
San Luis Obispo	1,500 25			
San Mateo	2,263 00			
Santa Barbara	1,962 00			
Santa Clara	4,779 00			
Santa Cruz	1,759 00			
Shasta	1,130 00			
Sierra	176 00			
Siskiyou	1,183 00			
Solano	1,783 00	4,778 19	3,095 63	
Sonoma	3,210 00			
Stanislaus	1,625 00			
Sutter	514 00	16,698 88	14,988 21	
Tehama	976 00			
Trinity	215 00			
Tulare	3,240 00			
Tuolumne	561 00			
Ventura	1,724 30			
Yolo	1,007 00	10,309 02	55,730 36	
Yuba	264 00	3,289 70		
Totals	$191,551 25	$79,736 53	$1,081,896 52	$7,876 72

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San Francisco Seawall Sinking Fund.

Transactions in the San Francisco Seawall Sinking Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Investment returned to fund	Interest on investments	Principal	Transfer of interest	Total
7/ 1/17	To amounts brought forward	$1,160,298 75	$160,186 50	$1,100,519 54	$622,730 00	$3,043,734 79
7/ 2/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
8/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
9/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
10/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
11/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
12/ 1/17	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
1/ 2/18	To trans. from S. F. H. I. Fund			9,607 14	2,690 00	
2/ 1/18	To trans. from S. F. H. I. Fund			9,611 11	2,306 70	
3/ 1/18	To trans. from S. F. H. I. Fund			9,611 11	2,306 66	
4/ 1/18	To trans. from S. F. H. I. Fund			8,902 78	2,136 64	
5/ 1/18	To trans. from S. F. H. I. Fund			9,375 00	2,250 00	
6/ 1/18	To trans. from S. F. H. I. Fund			9,375 00	2,250 00	144,204 98
	Total transfer of principal			$1,214,644 52		
	Total of interest on investment applied to principal		$160,186 50	160,186 50		
	Total investment returned	$1,160,298 75		1,160,298 75		
	Totals			$2,535,129 77	$652,810 00	$3,187,939 77

DISBURSEMENTS.

Date	Items	Redemption of bonds	Transfer	Investment of principal	Interest paid	Total
7/ 1/17	By amounts brought forward	$1,193,000 00	$5,091 25	$1,174,202 69	$625,420 00	$2,997,713 94
12/11/17	By payment semiannual interest				16,140 00	
1/ 3/18	By redemption of bonds	115,000 00				
3/22/18	By redemption of bonds	17,000 00				
6/11/18	By payment semiannual interest				13,500 00	161,640 00
	Totals	$1,325,000 00	$5,091 25	$1,174,202 69	$655,060 00	$3,159,353 94
6/30/18	By redemption of San Francisco Seawall bonds			1,325,000 00		
	By transfers			5,091 25		
	By balance in fund			28,607 08		28,607 08
	Totals			$2,532,901 02	$655,060 00	$3,187,961 02

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Second San Francisco Seawall Fund.

Transactions in the Second San Francisco Seawall Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Amount	Total
7/ 1/17	To balance on hand		$24,022 43
8/ 7/17	To transfer from San Francisco Harbor Improvement Fund	$23 22	23 22
	Total		$24,045 65

DISBURSEMENTS.

Date	Items	Amount
7/ 2/17	By Robt. W. Hunt & Company	$47 53
7/ 2/17	By Healy-Tibbitts Construction Company	95 18
7/ 6/17	By Chas. R. McCormick & Company	13 75
7/ 9/17	By Blake Bros. Company	18,989 59
7/23/17	By J. Eugene Stevens	11 10
7/24/17	By New York Insulated Wire Company	464 34
7/24/17	By Geo. H. Tay Company	21 66
7/24/17	By Holabird Electrical Company	124 39
7/25/17	By Western Electric Company	72 98
8/ 1/17	By Robt. W. Hunt & Company	68 11
8/23/17	By Healy-Tibbitts Construction Company	381 69
8/23/17	By Chas. R. McCormick & Company	8 25
8/29/17	By Drendell Electric and Manufacturing Company	59 10
8/29/17	By New York Insulated Wire Company	164 76
9/27/17	By F. W. Richardson, State Treasurer	48 39
11/15/17	By G. W. McGinn & Company	2,464 15
1/12/18	By G. W. McGinn & Company	10 88
	Total	$23,045 65
	Total receipts	$24,045 65
	Total disbursements	23,045 65
	Balance in fund	$1,000 00

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Second San Francisco Seawall Sinking Fund.

Transactions in the Second San Francisco Seawall Sinking Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/17	To amounts brought forward	$112,279 56	$1,412,140 44	$1,524,420 00
7/ 2/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
8/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
9/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
10/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
11/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
12/ 1/17	To monthly transfer from S. F. H. I. Fund		30,000 00	
12/ 8/17	To transfer from General Fund		30,000 00	
1/ 2/18	To monthly transfer from S. F. H. I. Fund		30,000 00	
2/ 1/18	To monthly transfer from S. F. H. I. Fund		30,000 00	
3/ 1/18	To monthly transfer from S. F. H. I. Fund		30,000 00	
4/ 1/18	To monthly transfer from S. F. H. I. Fund		30,000 00	
5/ 1/18	To monthly transfer from S. F. H. I. Fund		30,000 00	
6/ 1/18	To monthly transfer from S. F. H. I. Fund		30,000 00	
6/ 7/18	To transfer from General Fund		30,000 00	420,000 00
	Totals	$112,279 56	$1,832,140 44	$1,944,420 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
7/ 1/17	By amounts brought forward		$1,524,420 00
7/ 2/17	By transfer to General Fund	$30,000 00	
12/11/17	By payment semiannual interest	180,000 00	
1/ 2/18	By transfer to General Fund	30,000 00	
6/11/18	By payment semiannual interest	180,000 00	420,000 00
	Total		$1,944,420 00

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State Highway Fund.

Transactions in the State Highway Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Amount
7/ 1/17	To balance on hand	$4,907 88
7/ 5/17	To Department of Engineering	12,829 21
7/13/17	To Department of Engineering	30,753 63
7/18/17	To Treasurer of the United States	33,173 03
8/ 2/17	To Department of Engineering	4,116 43
9/ 4/17	To Department of Engineering	1,573 21
10/ 1/17	To transfer from Second Highway Fund	8,801 42
4/24/18	To Department of Engineering	12,000 00
	Total	$108,154 81

DISBURSEMENTS.

Date	Items	Amount
7/ 5/17	By Department of Engineering	$16 40
7/ 9/17	By Department of Engineering	377 21
7/14/17	By Department of Engineering	3,746 05
8/ 1/17	By Department of Engineering	41,832 33
8/ 8/17	By Department of Engineering	6,164 50
10/ 3/17	By Department of Engineering	8,801 42
10/10/17	By Department of Engineering	25,000 00
1/ 5/18	By Department of Engineering	94 50
	Total	$86,032 41
	Balance in fund	22,122 40
		$108,154 81

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State Highway Sinking Fund.

Transactions in the State Highway Sinking Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/17	To amount brought forward			$2,764,200 00
12/ 8/17	To transfer from General Fund		$352,000 00	
6/ 7/18	To transfer from General Fund for interest		352,000 00	
	For redemption of bonds		400,000 00	1,104,000 00
	Totals		$1,104,000 00	$3,868,200 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
7/ 1/17	By amount brought forward		$2,364,200 00
7/ 2/17	By redemption of bonds	$400,000 00	
12/20/17	By payment semiannual interest	352,000 00	
6/11/18	By payment semiannual interest	352,000 00	1,104,000 00
	Total		$3,468,200 00
	Balance in fund		400,000 00
			$3,868,200 00

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Second State Highway Fund.

Transactions in the Second State Highway Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Amount
8/ 1/17	To National City Company, purchase of 3,000 bonds	$3,000,000 00
9/ 1/17	To Department of Engineering	384 71
9/ 8/17	To National City Company, purchase of 1,750 bonds	1,750,000 00
9/ 8/17	To premium on above bonds	25 00
9/ 8/17	To State of California, purchase of 250 bonds	250,000 00
10/ 2/17	To Department of Engineering	13,206 08
10/10/17	To Department of Engineering	4 93
11/ 5/17	To Department of Engineering	3,131 42
12/ 3/17	To Department of Engineering	299 63
1/ 3/18	To Department of Engineering	233 38
2/ 4/18	To Department of Engineering	11,595 22
2/27/18	To Department of Engineering	26,398 73
3/ 2/18	To Department of Engineering	1,219 03
3/ 9/18	To Department of Engineering	25 00
3/12/18	To Mendocino County, donation	20,000 00
3/16/18	To Santa Barbara County, donation	50,000 00
3/26/18	To Department of Engineering	23 95
4/ 2/18	To Department of Engineering	1,747 37
5/ 2/18	To Department of Engineering	14,096 08
5/ 8/18	To National Bank of D. O. Mills & Co., purchase of 5 bonds	5,000 00
5/18/18	To Solano County, donation	5,000 00
6/ 5/18	To Department of Engineering	19,340 87
6/22/18	To National Bank D. O. Mills & Co., purchase of 6 bonds	6,000 00
	Total	$5,177,733 40

DISBURSEMENTS.

8/ 8/17	By Department of Engineering	$700,000 00
8/28/17	By Department of Engineering	7,811 30
9/ 5/17	By Department of Engineering	5,927 05
9/ 8/17	By Department of Engineering	8,237 13
9/11/17	By Department of Engineering	26,439 20
9/12/17	By Department of Engineering	9,572 59
9/17/17	By Department of Engineering	95,434 41
9/18/17	By Department of Engineering	14,748 58
9/20/17	By Department of Engineering	12,331 88
9/25/17	By Department of Engineering	47,170 22
9/27/17	By Department of Engineering	70 16
10/ 1/17	By Department of Engineering	3,183 24
10/ 1/17	By transfer to Highway Fund	8,801 42
10/ 3/17	By Department of Engineering	11,632 15
10/ 5/17	By Department of Engineering	38,589 42
10/ 9/17	By Department of Engineering	101,347 14
10/10/17	By Department of Engineering	11,958 98
10/16/17	By Department of Engineering	17,404 52
10/22/17	By Department of Engineering	9,663 83
10/23/17	By Department of Engineering	98,862 39
10/25/17	By Department of Engineering	50,087 72
10/29/17	By Department of Engineering	34,680 67
10/31/17	By Department of Engineering	74,888 51
11/ 1/17	By Department of Engineering	584 31
11/ 2/17	By Department of Engineering	22,719 55
11/ 5/17	By Department of Engineering	15,678 19
11/ 7/17	By Department of Engineering	7,936 96
11/ 8/17	By Department of Engineering	72,137 72
11/ 9/17	By Department of Engineering	4,633 67
11/14/17	By Department of Engineering	31,297 44
11/16/17	By Department of Engineering	7,928 04

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Second State Highway Fund—Continued.

Transactions in the Second State Highway Fund during the Sixty-ninth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Amount
11/19/17	By Department of Engineering	$1,088 08
11/20/17	By Department of Engineering	12,227 45
11/23/17	By Department of Engineering	73,593 37
11/28/17	By Department of Engineering	9,952 19
11/30/17	By Department of Engineering	13,731 92
12/ 1/17	By Department of Engineering	48,050 21
12/ 7/17	By Department of Engineering	43,323 11
12/11/17	By Department of Engineering	2,434 57
12/12/17	By Department of Engineering	12,592 71
12/18/17	By Department of Engineering	13,925 50
12/23/17	By Department of Engineering	226,435 63
12/28/17	By Department of Engineering	43,746 03
1/ 2/18	By Department of Engineering	2,033 74
1/ 5/18	By Department of Engineering	37,981 94
1/ 7/18	By Department of Engineering	11,801 12
1/ 8/18	By Department of Engineering	10,410 01
1/ 9/18	By Department of Engineering	101,612 20
1/11/18	By Department of Engineering	1,014 65
1/14/18	By Department of Engineering	10,219 50
1/16/18	By Department of Engineering	35,144 19
1/17/18	By Department of Engineering	37 48
1/22/18	By Department of Engineering	23,477 17
1/26/18	By Department of Engineering	6,890 68
1/28/18	By Department of Engineering	115,630 70
2/ 1/18	By Department of Engineering	31,608 11
2/ 5/18	By Department of Engineering	4,517 87
2/ 6/18	By Department of Engineering	35,508 67
2/ 7/18	By Department of Engineering	67,477 01
2/ 8/18	By Department of Engineering	810 65
2/11/18	By Department of Engineering	50,116 56
2/18/18	By Department of Engineering	631 45
2/20/18	By Department of Engineering	19,122 87
2/25/18	By Department of Engineering	9,361 81
2/26/18	By Department of Engineering	98,331 05
2/28/18	By Department of Engineering	36,334 40
3/ 7/18	By Department of Engineering	33,140 80
3/ 8/18	By Department of Engineering	128 48
3/11/18	By Department of Engineering	72,541 80
3/12/18	By Department of Engineering	9,968 95
3/13/18	By Department of Engineering	110,019 48
3/19/18	By Department of Engineering	416 92
3/21/18	By Department of Engineering	80,067 77
3/22/18	By Department of Engineering	6,411 61
3/26/18	By Department of Engineering	9,590 41
3/28/18	By Department of Engineering	34,310 21
4/ 2/18	By Department of Engineering	43,936 34
4/ 4/18	By Department of Engineering	8,038 86
4/ 5/18	By Department of Engineering	135,543 78
4/ 9/18	By Department of Engineering	1,428 14
4/10/18	By Department of Engineering	6,775 37
4/11/18	By Department of Engineering	43,385 76
4/15/18	By Department of Engineering	23 75
4/17/18	By Department of Engineering	27,416 35
4/18/18	By Department of Engineering	78,095 28
4/19/18	By Department of Engineering	1,036 19
4/23/18	By Department of Engineering	37,164 05
4/24/18	By Department of Engineering	9,612 88
4/30/18	By Department of Engineering	9,615 39
5/ 1/18	By Department of Engineering	40,135 97
5/ 2/18	By Department of Engineering	778 53
5/ 3/18	By Department of Engineering	76,598 90
5/ 9/18	By Department of Engineering	109,433 94

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Second State Highway Fund—Continued.

Transactions in the Second State Highway Fund during the Sixty-ninth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Amount
5/10/18	By Department of Engineering	$161 66
5/11/18	By Department of Engineering	1,691 27
5/15/18	By Department of Engineering	10,584 03
5/16/18	By Department of Engineering	1,092 40
5/17/18	By Department of Engineering	82,096 14
5/20/18	By Department of Engineering	11,242 80
5/22/18	By Department of Engineering	48,233 54
5/25/18	By Department of Engineering	11,441 45
5/27/18	By Department of Engineering	163 21
5/28/18	By Department of Engineering	24,283 38
5/31/18	By Department of Engineering	58,090 20
6/ 3/18	By Department of Engineering	55,634 29
6/ 4/18	By Department of Engineering	2,491 23
6/ 5/18	By Department of Engineering	48,091 63
6/ 6/18	By Department of Engineering	11,971 42
6/ 8/18	By Department of Engineering	38,905 64
6/11/18	By Department of Engineering	111,413 42
6/12/18	By Department of Engineering	120,873 71
6/13/18	By Department of Engineering	12,823 18
6/14/18	By Department of Engineering	11,227 77
6/17/18	By Department of Engineering	5,550 07
6/18/18	By Department of Engineering	59,036 80
6/22/18	By Department of Engineering	12,709 38
6/25/18	By Department of Engineering	44,255 61
6/27/18	By Department of Engineering	91,223 36
6/28/18	By Department of Engineering	2,683 51
	Total	$4,626,560 06
	Balance in fund	551,173 34
		$5,177,733 40

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Second State Highway Sinking Fund.

Transactions in the Second State Highway Sinking Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
8/ 1/17	To State Treasurer, accrued interest on sale of bonds	$10,500 00		
9/ 8/17	To State Treasurer, accrued interest on sale of bonds	14,000 00		
9/11/17	To State Treasurer, accrued interest on sale of bonds	1,968 75		
12/ 8/17	To transfer from General Fund		83,031 25	
3/ 8/18	To State Treasurer, accrued interest on sale of bonds	77 50		
6/ 7/18	To transfer from General Fund		112,535 00	
6/22/18	To State Treasurer, accrued interest on sale of bonds	126 00		
6/24/18	To transfer from General Fund		9 00	
	Totals	$26,672 25	$198,575 25	$225,247 50

DISBURSEMENTS.

Date	Items	Interest paid	Total
12/11/18	By payment semiannual interest	$112,500 00	
6/11/18	By payment semiannual interest	112,612 50	$225,112 50
	Total		$225,112 50
	Balance in fund		135 00
			$225,247 50

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San Francisco State Building Fund.

Transactions in the San Francisco State Building Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Amount
7/ 1/17	To balance on hand	$983,967 65

DISBURSEMENTS.

Date	Items	Amount
7/ 5/17	By Department of Engineering	$11 50
8/ 1/17	By Department of Engineering	68 43
8/ 1/17	By Department of Engineering	165 00
8/ 8/17	By Department of Engineering	78 45
8/29/17	By Department of Engineering	10 80
8/30/17	By Department of Engineering	26 67
9/11/17	By Department of Engineering	600 16
9/11/17	By Department of Engineering	5 90
9/11/17	By Department of Engineering	40 65
10/ 1/17	By Department of Engineering	7 65
10/ 1/17	By Department of Engineering	860 00
10/ 9/17	By Department of Engineering	85 60
10/23/17	By Department of Engineering	36 05
10/29/17	By Department of Engineering	1,314 94
10/31/17	By Department of Engineering	52 80
11/ 8/17	By Department of Engineering	22 89
11/ 8/17	By Department of Engineering	26 75
11/14/17	By Department of Engineering	6 90
11/28/17	By Department of Engineering	938 25
12/24/17	By Department of Engineering	245 60
1/ 9/18	By Department of Engineering	7 05
2/ 1/18	By Department of Engineering	42 06
2/11/18	By Department of Engineering	263 84
2/28/18	By Department of Engineering	6 50
3/ 7/18	By Department of Engineering	310 89
3/14/18	By Department of Engineering	9 20
3/21/18	By Department of Engineering	306 50
4/30/18	By Department of Engineering	12 92
	Total	$5,558 95
	Balance in fund	978,408 70
		$983,967 65

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San Francisco State Building Sinking Fund.

Transactions in the San Francisco State Building Sinking Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/17	To amounts brought forward	$4,258 89	$94,941 11	$99,200 00
12/ 8/17	To transfer from general fund, interest		19,200 00	
6/ 7/18	To transfer from general fund, redemption bond and interest		39,200 00	58,400 00
	Totals	$4,258 89	$153,341 11	$157,600 00

DISBURSEMENTS.

Date	Items	Interest paid	Total
7/ 1/17	By amounts brought forward		$99,200 00
12/11/17	By payment semiannual interest	19,200 00	
6/11/18	By payment semiannual interest	19,200 00	38,400 00
	Total		$137,600 00
	Balance in fund		20,000 00
			$157,600 00

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Third San Francisco Seawall Fund.

Transactions in the Third San Francisco Seawall Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Amount	Total
7/ 1/17	To balance on hand		$907,263 71
4/30/18	State of California, purchase of 200 bounds	$200,000 00	
6/ 5/18	To State of California, purchase of 150 bonds	150,000 00	350,000 00
	Total		$1,257,263 71

DISBURSEMENTS.

Date	Items	Total
7/10/17	By Healy-Tibbitts Construction Company	$41 95
7/12/17	By Healy-Tibbitts Construction Company	17,616 00
7/12/17	By Healy-Tibbitts Construction Company	11,377 50
7/12/17	By J. D. Hannah	9,300 00
7/12/17	By St. Helens Creosoting Company	4,077 38
7/17/17	By Clinton Construction Company	90 94
7/17/17	By Clinton Construction Company	1,120 50
7/17/17	By Clinton Construction Company	14,121 00
7/18/17	By F. W. Richardson, State Treasurer	3,643 16
7/20/17	By Hammond Lumber Company	1,094 66
7/20/17	By St. Helens Creosoting Company	3,919 99
7/24/17	By Pacific Portland Cement Company, Consolidated	5,092 20
7/24/17	By Healy-Tibbitts Construction Company	91 53
7/30/17	By St. Helens Creosoting Company	1,411 31
8/ 1/17	By Kinnear Manufacturing Company	2,251 00
8/ 1/17	By Kinnear Manufacturing Company	787 00
8/ 7/17	By Scott Company	174 91
8/ 7/17	By Scott Company	2,837 00
8/ 8/17	By St. Helens Creosoting Company	1,359 13
8/ 9/17	By St. Helens Creosoting Company	1,306 67
8/11/17	By J. D. Hannah	27,900 00
8/13/17	By Healy-Tibbitts Construction Company	11,377 50
8/20/17	By F. W. Richardson, State Treasurer	8,714 38
8/20/17	By Hammond Lumber Company	1,286 74
8/20/17	By Pacific Portland Cement Company, Consolidated	10,552 00
8/22/17	By J. M. Colman Company	1,746 11
8/24/17	By California Door Company	1 86
8/25/17	By Bashford Smith	13 20
8/29/17	By Pope & Talbot	46 75
8/29/17	By St. Helens Creosoting Company	470 44
8/29/17	By Charles R. McCormick & Co.	33 00
8/30/17	By Clinton Construction Company	3,720 51
8/30/17	By Clinton Construction Company	1,680 75
8/30/17	By Clinton Construction Company	4,491 50
8/30/17	By Judson Manufacturing Company	25 00
9/11/17	By Clinton Construction Company	46 24
9/13/17	By St. Helens Creosoting Company	6,681 73
9/15/17	By J. D. Hannah	31,620 00
9/17/17	By Healy-Tibbitts Construction Company	15,414 00
9/18/17	By Clinton Construction Company	12,000 00
9/18/17	By Clinton Construction Company	26,150 00
9/18/17	By F. W. Richardson, State Treasurer	2,241 00
9/18/17	By Healy-Tibbitts Construction Company	6,826 50
9/21/17	By Hammond Lumber Company	439 46
9/21/17	By Pacific Hardware and Steel Company	3 00
9/21/17	By Pope & Talbot	47 01
9/21/17	By J. M. Colman Company	582 04
9/21/17	By J. M. Colman Company	10,994 67
9/24/17	By McNab & Smith	27 00

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Third San Francisco Seawall Fund—Continued.

Transactions in the Third San Francisco Seawall Fund during the Sixty-ninth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Total
9/25/17	By Clinton Construction Company	$272 20
9/29/17	By C. W. Marwedel	1 01
9/25/17	By Pacific Portland Cement Company, Consolidated	10,872 00
9/25/17	By John Finn Metal Works	5 18
9/25/17	By Baker & Hamilton	3 28
9/25/17	By Holabird Electric Company	16 45
9/27/17	By Bashford Smith	29 04
9/27/17	By Fay Improvement Company	61 29
9/27/17	By F. W. Richardson, State Treasurer	4,578 60
10/ 3/17	By J. Eugene Stevens	18 70
10/ 4/17	By Robert W. Hunt & Co.	253 94
10/15/17	By St. Helens Creosoting Company	5,142 29
10/16/17	By Healy-Tibbitts Construction Company	17,616 00
10/16/17	By J. D. Hannah	5,580 00
10/17/17	By Healy-Tibbitts Construction Company	7 74
10/17/17	By Healy-Tibbitts Construction Company	4,551 00
10/17/17	By St. Helens Creosoting Company	6,272 83
10/17/17	By St. Helens Creosoting Company	2,227 24
10/22/17	By F. W. Richardson, State Treasurer	4,063 61
10/22/17	By Bashford Smith	27 72
10/22/17	By Paynes Bolt Works	8 48
10/23/17	By Pacific Portland Cement Company, Consolidated	6,672 00
10/26/17	By Pope & Talbot	36 99
10/26/17	By McNab & Smith	12 00
10/26/17	By Hammond Lumber Company	865 62
10/29/17	By Robert W. Hunt & Company	74 41
10/31/17	By J. M. Colman Company	3,661 89
10/31/17	By St. Helens Creosoting Company	5,580 88
10/31/17	By St. Helens Creosoting Company	9,342 01
11/ 1/17	By Robert W. Hunt & Company	23 73
11/ 5/17	By E. Lauterbach	17 00
11/ 6/17	By Charles R. McCormick & Company	33 00
11/ 7/17	By Charles R. McCormick & Company	107 25
11/12/17	By St. Helens Creosoting Company	1,714 10
11/13/17	By Healy-Tibbitts Construction Company	33,030 00
11/13/17	By J. D. Hannah	41,850 00
11/14/17	By Clinton Construction Company	1,000 00
11/14/17	By J. M. Colman Company	2,108 73
11/15/17	By Robert W. Hunt & Company	169 13
11/15/17	By George W. McGinn & Company	505 85
11/19/17	By Marshall Newell Supply Company	3 87
11/19/17	By J. Eugene Stevens	5 60
11/20/17	By St. Helens Creosoting Company	2,090 95
11/20/17	By Pope & Talbot	45 96
11/20/17	By W. A. Plummer Manufacturing Company	55 00
11/21/17	By Central Coal Company	3 13
11/21/17	By Pacific Portland Cement Company	9,497 60
11/22/17	By F. W. Richardson, State Treasurer	4,219 02
11/28/17	By Clinton Construction Company	2,241 00
11/30/17	By Raisch Improvement Company	674 43
12/ 5/17	By Charles R. McCormick & Company	44 00
12/ 7/17	By St. Helens Creosoting Company	3,114 01
12/13/17	By St. Helens Creosoting Company	1,860 29
12/13/17	By St. Helens Creosoting Company	6,285 47
12/17/17	By Robert W. Hunt & Company	92 63
12/17/17	By G. W. McGinn & Company	249 70
12/17/17	By G. W. McGinn & Company	2,700 00
12/17/17	By G. W. McGinn & Company	646 46
12/17/17	By Healy-Tibbitts Construction Company	4,551 00
12/17/17	By Healy-Tibbitts Construction Company	24,222 00
12/18/17	By St. Helens Creosoting Company	9,196 74

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Third San Francisco Seawall Fund—Continued.

Transactions in the Third San Francisco Seawall Fund during the Sixty-ninth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Total
12/18/17	By Marshall Newell Supply Company	$33 72
12/18/17	By Healy-Tibbitts Construction Company	7,362 45
12/19/17	By F. W. Richardson, State Treasurer	4,090 23
12/19/17	By Gladding, McBean & Company	5 00
12/21/17	By J. Eugene Stevens	5 90
12/21/17	By J. M. Colman Company	702 91
12/24/17	By Clinton Construction Company	671 38
12/24/17	By E. Lauterbach	27 55
12/26/17	By Clinton Construction Company	571 60
12/26/17	By Baker & Hamilton	68 60
12/26/17	By Pacific Portland Cement Company	7,475 20
12/26/17	By George H. Tay Company	1 53
1/ 4/18	By Healy-Tibbitts Construction Company	51 38
1/ 5/18	By Ames-Harris-Neville Company	1,164 24
1/ 9/18	By Clinton Construction Company	3,735 00
1/ 9/18	By Clinton Construction Company	95 80
1/ 9/18	By Clinton Construction Company	526 93
1/10/18	By Healy-Tibbitts Construction Company	3,640 80
1/10/18	By Healy-Tibbitts Construction Company	53,991 30
1/10/18	By Healy-Tibbitts Construction Company	30,828 00
1/10/18	By J. D. Hannah	19,530 00
1/14/18	By Robert W. Hunt & Company	131 48
1/16/18	By Clinton Construction Company	276 11
1/16/18	By St. Helens Creosoting Company	2,095 16
1/18/18	By Paynes Bolt Works	17 64
1/21/18	By J. Eugene Stevens	5 75
1/22/18	By F. W. Richardson, State Treasurer	3,925 47
1/22/18	By Baker & Hamilton	63 60
1/22/18	By Bashford Smith	51 92
1/24/18	By H. Crummey, Incorporated	5,082 00
1/28/18	By Pacific Portland Cement Company, Consolidated	10,037 44
2/ 5/18	By Healy-Tibbitts Construction Company	910 20
2/ 5/18	By Charles R. McCormick & Company	54 00
2/ 6/18	By Raisch Improvement Company	2,630 89
2/ 7/18	By Northwestern Redwood Company	417 53
2/ 7/18	By Northwestern Redwood Company	647 17
2/ 8/18	By Standard Blueprint Company	5 04
2/13/18	By Healy-Tibbitts Construction Company	760 85
2/14/18	By St. Helens Creosoting Company	18,449 03
2/14/18	By H. Crummey, Incorporated	2,326 28
2/14/18	By G. W. McGinn & Company	1,326 00
2/14/18	By E. Lauterbach	11 15
2/15/18	By Healy-Tibbitts Construction Company	13,212 00
2/15/18	By Healy-Tibbitts Construction Company	14,724 90
2/15/18	By J. D. Hannah	11,160 00
2/20/18	Navarro Lumber Company	5,347 78
2/23/18	By F. W. Richardson, State Treasurer	6,392 45
2/26/18	By E. Lauterbach	26 45
2/27/18	By Northwestern Redwood Company	457 94
2/27/18	By American Stevedore Company	135 07
2/27/18	By Henry C. Peterson, Incorporated	19 60
2/27/18	By H. N. Cook Belting Company	16 51
2/27/18	By Horsford Bros. Company	8 78
2/27/18	By Marshall Newell Supply Company	2 06
2/27/18	By Pacific Mill and Mine Supply Company	19 11
2/27/18	By St. Helens Creosoting Company	14,002 63
2/27/18	By Bashford Smith	63 00
2/27/18	By Pope & Talbot	177 24
2/27/18	By Meese & Gottfried Company	7 05
2/27/18	By Charles R. McCormick & Company	30 00
2/28/18	By Crowley Launch and Tugboat Company	30 00
2/28/18	By G. Lindauer	24 00

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Third San Francisco Seawall Fund—Continued.

Transactions in the Third San Francisco Seawall Fund during the Sixty-ninth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Total
2/28/18	By Central Coal Company	$3 25
2/28/18	By California Saw Works	5 12
2/28/18	By Pacific Portland Cement Company, Consolidated	10,825 60
3/ 2/18	By Northwestern Redwood Company	457 07
3/ 4/18	By Navarro Lumber Company	2,635 99
3/ 5/18	By Northwestern Redwood Company	470 78
3/ 6/18	By Standard Blueprint Company	63 00
3/ 6/18	By C. Jorgensen & Company	8,496 56
3/ 8/18	By Navarro Lumber Company	1,373 50
3/ 9/18	By Healy-Tibbitts Construction Company	15,170 00
3/18/18	By J. D. Hannah	8,370 00
3/19/18	By Healy-Tibbitts Construction Company	4,908 30
3/20/18	By F. W. Richardson, State Treasurer	5,590 15
3/20/18	By J. Eugene Stevens	6 50
3/22/18	By Pacific Portland Cement Company, Consolidated	5,257 60
3/25/18	By H. Crummey Company	2,469 43
3/25/18	By H. N. Cook Belting Company	19 34
3/25/18	By Meese & Gottfried Company	14 26
3/25/18	By Robert W. Hunt & Company	227 43
3/28/18	By Central Coal Company	3 25
3/28/18	By C. Lindauer	44 00
3/28/18	By American Stevedore Company	24 34
3/28/18	By Bashford Smith	1 98
3/28/18	By T. Sholba	56 00
3/28/18	By J. D. Hannah	12,090 00
3/29/18	By Navarro Lumber Company	256 36
4/ 2/18	By Navarro Lumber Company	2,455 93
4/ 4/18	By Navarro Lumber Company	27 75
4/11/18	By California Construction Company	11,442 37
4/11/18	By Healy-Tibbitts Construction Company	26,995 65
4/11/18	By C. Jorgensen & Company	447 19
4/13/18	By Healy-Tibbitts Construction Company	8,808 00
4/13/18	By Navarro Lumber Company	176 28
4/17/18	By California Construction Company	15,801 38
4/20/18	By E. Lauterbach	23 50
4/22/18	By Standard Blueprint Company	24 54
4/22/18	By Meese & Gottfried Company	50
4/22/18	By American Stevedore Company	63 25
4/22/18	By Baker, Hamilton & Pacific Company	90
4/22/18	By H. N. Cook Belting Company	13 12
4/22/18	By Marshall Newell Supply Company	40
4/22/18	By Schwabacher-Frey Stationery Company	7 74
4/22/18	By Bashford Smith	9 93
4/23/18	By F. W. Richardson, State Treasurer	4,587 51
4/23/18	By Coffin-Redington Company	90
4/23/18	By Goodyear Rubber Company	28 26
4/24/18	By California Saw Works	3 06
4/25/18	By J. Eugene Stevens	5 10
4/30/18	By Central Coal Company	3 25
4/30/18	By G. Lindauer	47 00
5/ 1/18	By W. P. Fuller & Company	5 00
5/ 2/18	By Navarro Lumber Company	296 86
5/ 6/18	By T. Sholba	61 00
5/ 6/18	By J. D. Hannah	52,750 00
5/ 9/18	By Healy-Tibbitts Construction Company	31,903 95
5/ 9/18	By Healy-Tibbitts Construction Company	4,404 00
5/16/18	By C. Jorgensen & Company	2,981 25
5/17/18	By California Construction Company	21,795 00
5/17/18	By Pacific Portland Cement Company, Consolidated	3,534 38
5/18/18	By J. D. Hannah	4,750 00
5/18/18	By Navarro Lumber Company	356 84
5/18/18	By Charles R. McCormick & Company	54 00

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Third San Francisco Seawall Fund—Continued.

Transactions in the Third San Francisco Seawall Fund during the Sixty-ninth Fiscal Year.

DISBURSEMENTS—Continued.

Date	Items	Total
5/18/18	By Charles R. McCormick & Company	$48 00
5/18/18	By St. Helens Creosoting Company	18,135 03
5/22/18	By Hartwood Lumber Company	275 30
5/22/18	By Pacific Portland Cement Company	8,329 60
5/22/18	By F. W. Richardson, State Treasurer	5,721 54
5/24/18	By Healy-Tibbitts Construction Company	854 67
5/27/18	By Standard Blueprint Company	8 10
5/28/18	By T. Sholba	1 00
6/ 4/18	By Healy-Tibbits Construction Company	2,128 00
6/ 5/18	By California Construction Company	5,448 75
6/ 6/18	By James Byrne, Jr.	23 10
6/ 8/18	By Healy-Tibbitts Construction Company	1,541 96
6/11/18	By Healy-Tibbitts Construction Company	466 46
6/13/18	By Robert W. Hunt & Company	134 94
6/13/18	By J. D. Hannah	14,722 24
6/14/18	By Healy-Tibbitts Construction Company	61,353 75
6/14/18	By Healy-Tibbitts Construction Company	4,404 00
6/17/18	By Healy-Tibbitts Construction Company	3,850 00
6/20/18	By F. W. Richardson	4,413 60
6/20/18	By Robert W. Hunt & Company	75 27
6/21/18	By McNabb & Smith	15 00
6/21/18	By St. Helens Creosoting Company	41,896 53
6/22/18	By California Door Company	5 39
6/22/18	By Standard Blueprint Company	120 21
6/25/18	By Central Coal Company	3 25
6/25/18	By Pacific Portland Cement Company	13,063 85
6/27/18	By Weinstock-Nichols Company	2 53
6/28/18	By J. D. Hannah	4,649 13
	Total	$1,221,159 93
	Balance in fund	36,103 78
		$1,257,263 71

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Third San Francisco Seawall Sinking Fund.

Transactions in the Third San Francisco Seawall Sinking Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/17	To amounts brought forward	$3,388 88	$16,611 12	$20,000 00
7/ 2/17	To transfer from S. F. Harbor Imp. Fund		3,333 33	
8/ 1/17	To transfer from S. F. Harbor Imp. Fund		3,333 35	
9/ 1/17	To transfer from S. F. Harbor Imp. Fund		3,333 33	
10/ 1/17	To transfer from S. F. Harbor Imp. Fund		3,333 33	
11/ 1/17	To transfer from S. F. Harbor Imp. Fund		3,333 33	
12/ 1/17	To transfer from S. F. Harbor Imp. Fund		3,333 33	
12/ 8/17	To transfer from General Fund		3,333 33	
1/ 2/18	To transfer from S. F. Harbor Imp. Fund		3,333 33	
2/ 2/18	To transfer from S. F. Harbor Imp. Fund		3,333 35	
3/ 1/18	To transfer from S. F. Harbor Imp. Fund		3,333 33	
4/ 1/18	To transfer from S. F. Harbor Imp. Fund		3,333 33	
4/30/18	To State Treasurer, accrued interest on bonds sold	2,577 78		
5/ 1/18	To transfer from S. F. Harbor Imp. Fund		3,422 21	
6/ 1/18	To transfer from S. F. Harbor Imp. Fund		4,000 00	
6/ 5/18	To State Treasurer, accrued interest on bonds sold	2,516 67		
6/ 7/18	To transfer from General Fund		4,483 33	53,666 66
	Totals	$8,483 33	$65,183 33	$73,666 66

DISBURSEMENTS.

Date	Items	Interest paid	Total
7/ 1/17	By amounts brought forward		$20,000 00
7/ 2/17	By transfer to General Fund	$3,333 33	
12/11/17	By payment semi-annual interest	20,000 00	
1/ 2/18	By transfer to General Fund	3,333 33	
6/11/18	By payment semi-annual interest	24,000 00	50,666 66
	Total		$70,666 66
	Balance in fund		3,000 00
			$73,666 66

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University of California Building Fund.

Transactions in the University of California Building Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Amount
7/ 1/17	To balance on hand	$303,787 93

DISBURSEMENTS.

Date	Items	Amount
8/20/17	By Regents University of California	$24,127 84
8/20/17	By Regents University of California	5,501 20
8/20/17	By Regents University of California	42,481 72
8/20/17	By Regents University of California	8,295 77
8/20/17	By Regents University of California	11,839 74
8/20/17	By Regents University of California	2,264 18
8/20/17	By Regents University of California	1,648 48
9/17/17	By Regents University of California	4,707 22
9/17/17	By Regents University of California	246 04
9/17/17	By Regents University of California	636 84
9/17/17	By Regents University of California	35,467 18
9/17/17	By Regents University of California	16,136 88
9/17/17	By Regents University of California	65,183 77
9/17/17	By Regents University of California	912 31
10/ 6/17	By Regents University of California	218 27
10/ 6/17	By Regents University of California	993 27
10/ 6/17	By Regents University of California	606 48
10/ 6/17	By Regents University of California	1,090 24
11/ 5/17	By Regents University of California	18,454 34
11/ 8/17	By Regents University of California	12,844 44
11/ 8/17	By Regents University of California	782 97
11/ 8/17	By Regents University of California	49,348 26
12/26/17	By Regents University of California	49
	Total	$303,787 93

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University of California Building Sinking Fund.

Transactions in the University of California Building Sinking Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Amount	Total
7/ 1/17	To amounts brought forward		$162,000 00
12/ 8/17	To transfer from General Fund	$40,500 00	
6/ 7/18	To transfer from General Fund	40,500 00	81,000 00
	Total		$243,000 00

DISBURSEMENTS.

Date	Items	Amount	Total
7/ 1/17	By amounts brought forward		$162,000 00
12/11/17	By payment semi-annual interest	$40,500 00	
6/11/18	By payment semi-annual interest	40,500 00	81,000 00
	Total		$243,000 00

India Basin Fund.

Transactions in the India Basin Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Total amount
7/ 1/17	To amount on hand in fund	$13,568 20
6/21/18	To United Land Company, purchase of 65 bonds at $1,000 each	65,000 00
	Balance in fund	$78,568 20

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India Basin Sinking Fund.

Transactions in the India Basin Sinking Fund during the Sixty-ninth Fiscal Year.

RECEIPTS.

Date	Items	Interest	Transfer of interest	Total
7/ 1/17	To amounts brought forward	$7,777 78	$4,722 22	$12,500 00
7/ 2/17	To transfer from S. F. H. I. Fund		2,083 33	
8/ 1/17	To monthly transfer from S. F. H. I. Fund		2,083 35	
9/ 1/17	To monthly transfer from S. F. H. I. Fund		2,083 33	
10/ 1/17	To monthly transfer from S. F. H. I. Fund		2,083 33	
11/ 1/17	To monthly transfer from S. F. H. I. Fund		2,083 33	
12/ 1/17	To monthly transfer from S. F. H. I. Fund		2,083 33	
12/ 8/17	To transfer from General Fund		2,083 33	
1/ 2/18	To monthly transfer from S. F. H. I. Fund		2,083 33	
2/ 1/18	To monthly transfer from S. F. H. I. Fund		2,083 35	
3/ 1/18	To monthly transfer from S. F. H. I. Fund		2,083 33	
4/ 1/18	To monthly transfer from S. F. H. I. Fund		2,083 33	
5/ 1/18	To monthly transfer from S. F. H. I. Fund		2,083 33	
6/ 1/18	To monthly transfer from S. F. H. I. Fund		2,083 33	
6/ 7/18	To transfer from General Fund		2,083 33	
6/21/18	To accrued interest on sale of bonds	1,213 33		
6/24/18	To transfer from General Fund		86 67	30,466 66
	Totals	$8,991 11	$33,975 55	$42,966 66

DISBURSEMENTS.

Date	Items	Interest paid	Total
7/ 1/17	By amounts brought forward		$12,500 00
7/ 2/17	By transfer to General Fund	$2,083 33	
12/11/17	By payment semi-annual interest	12,500 00	
1/ 2/18	By transfer from General Fund	2,083 33	
6/11/18	By payment semi-annual interest	12,500 00	29,166 66
	Total		$41,666 66
	Balance in fund		1,300 00
			$42,966 66

Interest on Deposits.

Statement of the Amount of Interest Collected from Banks Carrying State Deposits, During the Sixty-eighth and Sixty-ninth Fiscal Years.

Year and month	Amount	Year and month	Amount
1916—July	$19,632 80	1917—July	$23,313 39
August	19,704 26	August	24,348 01
September	19,128 58	September	24,033 00
October	19,645 00	October	25,715 81
November	19,194 02	November	25,695 92
December	19,327 03	December	26,122 87
1917—January	18,056 26	1918—January	26,967 86
February	18,849 99	February	25,944 26
March	17,154 37	March	28,854 02
April	21,420 54	April	28,500 36
May	22,149 15	May	29,390 94
June	22,245 36	June	29,424 02
	$236,537 36		$318,310 46

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State School

Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of the for the Sixty-ninth

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1917	
			Number of bonds	Total value
United States Liberty Loan	4	$1,000 00		
State of California, Highways	4	1,000 00	100	$100,000 00
State of California, funded debt of 1873	6	Various	150	1,526,500 00
Counties—				
Kern	4½	1,000 00	28	28,000 00
Lake	5	500 00	38	19,000 00
Mendocino	4	500 00	115	57,500 00
Monterey	4	1,000 00	28	28,000 00
Plumas	4	1,000 00	100	100,000 00
Riverside	4	1,000 00	130	130,000 00
San Benito	4½	1,000 00	15	15,000 00
Irrigation districts—				
South San Joaquin	5	500 00	100	50,000 00
Road districts—				
Indio permanent division	6	500 00		
School districts—				
Anaheim Union High	5	1,000 00	49	49,000 00
Arden	5	500 00	18	9,000 00
Bakersfield	5	1,000 00	28	28,000 00
Belvedere	4½	1,000 00	8	8,000 00
Brawley	6	2,500 00	6	15,000 00
Brawley Union High	6	500 00	100	50,000 00
Capital	4½	1,000 00	31	31,000 00
Chino High	5	2,000 00	12	24,000 00
Cloverdale	5	1,000 00	29	29,000 00
Compton	5	1,000 00	12	12,000 00
Corona	5	1,000 00	30	30,000 00
Covina Union High	5	1,000 00	60	60,000 00
Del Paso Heights	5	500 00	23	11,500 00
Dixon	5	1,000 00	19	19,000 00
Duarte	5	1,000 00	11	11,000 00
El Monte Union High	5	1,000 00	15	15,000 00
Eureka	4½	1,000 00	7	7,000 00
Fairoaks	5	500 00	5	2,500 00
Fortuna High	5	800 00	30	24,000 00
Galt Joint Union High	6	1,000 00	45	45,000 00
Healdsburg	4	1,750 00	8	14,000 00
Hermosa Beach	5	1,000 00	19	19,000 00
Hudson	5	1,000 00	3	3,000 00
Huntington Park Union High	5	1,000 00	61	61,000 00
Huntington Park Union High	5	1,000 00	15	15,000 00
Jackson Joint Union High	5	500 00	44	22,000 00
Jefferson	5	2,250 00	17	38,250 00
Larkspur	5	500 00	10	5,000 00
Lincoln	6	300 00	9	2,700 00
Long Beach	5	1,000 00	110	110,000 00
Los Angeles City	4	1,000 00	22	22,000 00
Los Angeles City	4½	1,000 00	204	204,000 00
Los Angeles City	3½	1,000 00	312	312,000 00
Madera	5	1,000 00	4	4,000 00
Madera	5	1,500 00	10	15,000 00
Madera	5	2,000 00	10	20,000 00
Madera	5	3,000 00	10	30,000 00
Modesto	5	1,000 00	32	32,000 00
New England Mills	5	200 00	20	4,000 00
Oakdale Union High	5	500 00	27	13,500 00
Oakland	4	1,000 00	224	224,000 00
Pacific	5	500 00	11	5,500 00
Palmdale	5	500 00	35	17,500 00
Pasadena City	4	1,000 00	42	42,000 00

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Land Fund.

School Fund, and Owned by the School Land Fund, and Collection of Interest Thereon Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1918		Interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	School fund	School land fund
231	$231,000 00			231	$231,000 00	$4,620 00	$4 6'0 00	
		100	$100,000 00			4,000 00	4.000 00	
				150	1,526,500 00	91,500 00	91,500 00	
		28	28,000 00			6 0 00	630 00	
				38	19.000 00	9'0 00	950 00	
		5	2,500 00	110	55,000 00	2 2'0 00	2,250 00	
		7	7,000 00	21	21,000 00	1.120 00	1,120 00	
		40	40.000 00	60	60,000 00	3,200 00	3.200 00	
		5	5,000 00	125	125.000 00	5.100 00	5,100 00	
		3	3,000 00	12	12,000 00	675 00	675 00	
				100	100,000 00	2,500 00	2,500 00	
130	65,000 00			130	65,000 00	3,900 00	3,900 00	
		3	3,000 00	46	46.000 00	2,450 00	2.450 00	
		2	1,000 00	16	8,000 00	450 00	450 00	
		9	9,000 00	19	19,000 00	1,400 00	1,400 00	
		1	1,000 00	7	7,000 00	360 00	360 00	
		1	2,500 00	5	12,500 00	825 00	825 00	
				100	50,000 00	2,500 00	2,500 00	
		1	1,000 00	30	30,000 00	1,395 00	1,395 00	
		1	2,000 00	11	22,000 00	1,200 00	1,200 00	
		1	1,000 00	28	28,000 00	1.450 00		$1,450 00
		1	1,000 00	11	11,000 00	600 00	600 00	
				30	30,000 00	1,500 00	1,500 00	
				60	60.000 00	3,000 00	3,000 00	
		1	500 00	22	22,000 00	575 00	575 00	
		1	1,000 00	18	18,000 00	925 00	925 00	
		1	1,000 00	10	10.000 00	550 00	550 00	
				15	15,000 00	750 00		750 00
		1	1,000 00	6	6 000 00	315 00	315 00	
		1	500 00	4	2,000 00	125 00	125 00	
		6	4,800 00	24	19.200 00	1,080 00	1,073 33	6 67
		2	2,000 00	43	43,000 00	2,610 00	2,640 00	
		1	1,750 00	7	12,250 00	560 00	560 00	
		1	1,000 00	18	18,000 00	950 00	950 00	
		1	1,000 00	2	2,000 00	150 00	150 00	
		2	2,000 00	59	59,000 00	3,050 00	3,050 00	
				15	15,000 00	750 00	750 00	
		2	1,000 00	42	21,000 00	1,100 00	1.100 00	
		1	2,250 00	16	36,000 00	1,912 50	1,912 50	
		1	500 00	9	4,500 00	250 00	108 33	141 67
		1	300 00	8	2,400 00	162 00		162 00
				110	110,000 00	5,500 00		5,500 00
				22	22,000 00	880 00	880 00	
				204	204,000 00	9,180 00		9,180 00
		12	12,000 00	300	300,000 00	11,700 00	11,700 00	
		1	1,000 00	3	3,000 00			
				10	15,000 00	3,425 00	3,425 00	
				10	20,000 00			
				10	30,000 00			
				32	32,000 00	1,600 00	1,600 00	
		1	200 00	19	3,800 00	195 00	89 67	105 33
		3	1,500 00	24	12,000 00	675 00	675 00	
		8	8,000 00	216	216,000 00	8,800 00	8,800 00	
		1	500 00	10	5,000 00	275 00	275 00	
		1	500 00	34	17,000 00	875 00		875 00
		2	2,000 00	40	40,000 00	1,680 00	1,680 00	

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State School

Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of the for the Sixty-ninth

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1917	
			Number of bonds	Total value
School districts—continued.				
Perris Union High	5	$1,000 00	19	$19,000 00
Pomona	4½	1,000 00	63	66,000 00
Pomona High	4	2,750 00	6	16,500 00
Pomona	4	750 00	26	19,500 00
Pomona	4½	500 00	10	5,000 00
Porterville High	5	1,250 00	7	8,750 00
Porterville	5	1,500 00	26	39,000 00
Porterville	5	1,000 00	18	18,000 00
Redlands-Lugonia-Crafton Union High	5	4,000 00	6	24,000 00
Roeding	5	1,000 00	1	1,000 00
Round Valley	6	500 00	18	9,000 00
Sacramento City	4	1,000 00	34	34,000 00
San Bernardino	4½	1,000 00	10	10,000 00
San Dimas	5	500 00	40	20,000 00
San Jose	4	1,000 00	175	175,000 00
San Jose High	4	1,000 00	95	95,000 00
San Mateo Union High	4½	1,000 00	79	79,000 00
San Rafael	5	1,000 00	24	24,000 00
San Rafael High	5	1,000 00	7	7,000 00
Santa Clara	5	750 00	72	54,000 00
Selma Union High	5	1,000 00	42	42,000 00
South Pasadena	5	1,500 00	35	52,500 00
Stone	5	500 00	8	4,000 00
Sutter	5	500 00	13	6,500 00
Turlock	5	1,000 00	54	54,000 00
Voltaire	5	200 00		
Walnut Grove	5	300 00	10	3,000 00
Willow Spring	5	500 00	24	12,000 00
Winters Joint Union High	5	1,000 00	30	30,000 00
Cities and towns—				
Antioch Sewer	4	400 00	7	2,800 00
Antioch Water	4	1,000 00	9	9,000 00
Bakersfield Municipal Improvement	5	1,000 00	36	36,000 00
Bakersfield Municipal Improvement	5	500 00	14	7,000 00
Bakersfield Municipal Improvement	4	1,000 00	9	9,000 00
Bakersfield Fire	5	500 00	22	11,000 00
Bakersfield Library	5	675 00	36	24,300 00
Belvedere Street	4½	500 00	50	25,000 00
Belvedere Street	5	500 00	28	14,000 00
Bishop Municipal Improvement	6	550 00	56	30,800 00
Bishop Municipal Improvement	5	500 00	56	28,000 00
Colton Municipal Improvement	5	1,000 00	51	51,000 00
Corning Municipal Improvement	5	500 00	12	6,000 00
Corning Municipal Improvement	5	600 00	38	22,800 00
El Centro Municipal Improvement	5	1,000 00	24	24,000 00
Escondido Municipal Improvement	5	333 33	24	7,999 92
Escondido Municipal Improvement	5	1,000 00	67	67,000 00
Fairfield Municipal Improvement	5	500 00	31	15,500 00
Fullerton Road	5	500 00	91	45,500 00
Fullerton Road	5	300 00	15	4,500 00
Fullerton Municipal Improvement	5	1,000 00	72	72,000 00
Hermosa Beach	5	1,000 00	36	36,000 00
Hermosa Beach	5	500 00	36	18,000 00
Huntington Beach	5½	250 00	245	61,250 00
Inglewood Park	5½	500 00	7	3,500 00
Inglewood Municipal Improvement	5	500 00	51	25,500 00
Lemoore Municipal Improvement	5	500 00	26	13,000 00
Livermore Municipal Improvement	4½	1,000 00	18	18,000 00
Long Beach Pier	5	500 00	135	67,500 00
Los Angeles Water	4½	1,000 00	465	465,000 00

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Land Fund—Continued.

School Fund, and Owned by the School Land Fund, and Collection of Interest Thereon Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1918		Interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	School fund	School land fund
		1	$1,000 00	18	$18,000 00	$950 00	$950 00	
		2	2,000 00	64	64,000 00	2,970 00	2,970 00	
		1	2,750 00	5	13,750 00	630 00	630 00	
		1	750 00	25	18,750 00	780 00	780 00	
				10	5,000 00	225 00	225 00	
		1	1,250 00	6	7,500 00	437 50	437 50	
		1	1,500 00	25	37,500 00	1,950 00	1,950 00	
		1	1,000 00	17	17,000 00	900 00	900 00	
		1	4,000 00	5	20,000 00	1,200 00	1,200 00	
		1	1,000 00			50 00	50 00	
				18	9,000 00	540 00		$540 00
		2	2,000 00	32	32 000 00	1,320 00	1,320 00	
		5	5,000 00	5	5,000 00	337 50	337 50	
				40	20,000 00	1,000 00	197 22	802 78
		5	5,000 00	170	170,000 00	7,000 00	7,000 00	
		8	8.000 00	87	87,000 00	3,800 00	3.800 00	
		3	3,000 00	76	76,000 00	3,555 00	3,555 00	
		2	2,000 00	22	22,000 00	1,200 00	1,200 00	
		1	1,000 00	6	6 000 00	350 00	350 00	
		2	1,500 00	70	52,500 00	2,632 50	2,662 50	
		3	3.000 00	39	39,000 00	2.100 00	2,100 00	
		1	1.500 00	34	51,000 00	2,700 00	2.700 00	
		1	500 00	7	3,500 00	200 00	200 00	
		1	500 00	12	6,000 00	325 00	325 00	
		2	2,000 00	52	52.000 00	2,700 00	2,700 00	
8	$1,600 00			8	1,600 00	40 00		40 00
				10	3,000 00	150 00	150 00	
		1	500 00	23	11,500 00	587 50	210 83	376 67
				30	30,000 00	1,500 00	1,500 00	
		1	400 00	6	2,400 00	130 00	130 00	
		1	1,000 00	8	8,000 00	425 00	425 00	
		1	1,000 00	35	35,000 00	2,125 00	2,125 00	
				14	7,000 00			
		2	2,000 00	7	7,000 00	360 00	360 00	
		1	500 00	21	10,500 00	537 50	537 50	
		1	675 00	35	23,625 00	1,198 13	1,198 13	
		3	1,500 00	47	23,500 00	1,125 00	1,125 00	
		1	500 00	27	13,500 00	700 00	700 00	
		2	1,100 00	54	29,700 00	1,848 00	1.848 00	
		2	1,000 00	54	27.000 00	1,375 00	1,375 00	
		2	2,000 00	49	49,000 00	2,500 00	2,500 00	
				12	6,000 00	1,440 00	1.440 00	
		1	600 00	37	22,200 00			
		2	2,000 00	22	22,000 00	1,150 00	1,150 00	
				24	7,999 92	3,750 32	3,750 32	
				67	67,000 00			
		1	500 00	30	15,000 00	762 50	762 50	
				91	45,500 00	2,500 00	2,500 00	
				15	4,500 00			
		2	2,000 00	70	70,000 00	3,550 00	3,550 00	
		1	1,000 00	35	35,000 00	2,632 50	2,632 50	
		1	500 00	35	17,500 00			
		7	1,750 00	238	59,500 00	1,684 37	1,684 37	
		1	500 00	6	3,000 00	192 50	192 50	
		3	1,500 00	48	24,000 00	1,237 50	1,237 50	
		1	500 00	25	12,500 00	637 50	637 50	
		1	1,000 00	17	17,000 00	787 50	787 50	
		5	2,500 00	130	65,000 00	3,312 50	3,312 50	
		15	15,000 00	450	450,000 00	18,300 00	18,300 00	

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State School

Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of the
for the Sixty-ninth

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1917	
			Number of bonds	Total value
Cities and towns—continued.				
Modesto Municipal Improvement	5	$500 00	90	$45,000 00
Morgan Hill Municipal Improvement	5	200 00	38	7,600 00
Mountain View Water	4½	700 00	28	19,600 00
Napa Municipal Improvement	4	100 00	168	13,000 00
Ontario Municipal Improvement	5	1,000 00	12	12,000 00
Ontario Municipal Improvement	5	500 00	12	6,000 00
Ontario Municipal Improvement	5	300 00	12	3,600 00
Oroville Levee	5	1,000 00	12	12,000 00
Oroville Levee	5	500 00	64	32,000 00
Orland Municipal Improvement	5	1,000 00	44	44,000 00
Pasadena Municipal Improvement	4½	1,000 00	250	250,000 00
Pleasanton Municipal Improvement	4½	1,000 00	33	33,000 00
Pomona Park	4	750 00	26	19,500 00
Sacramento Municipal Improvement	4	1,000 00	105	105,000 00
Sacramento Municipal Improvement	4	500 00	110	55,000 00
Sacramento Municipal Improvement	4	1,000 00	155	155,000 00
Sacramento Municipal Improvement	4½	1,000 00	50	50,000 00
San Buenaventura Town Hall	5	400 00	6	2,400 00
San Buenaventura Street Crosswalks	5	100 00	16	1,600 00
San Buenaventura Plaza Sidewalks	5	100 00	6	600 00
San Buenaventura Municipal Improvement	5	1,000 00	24	24,000 00
San Buenaventura Municipal Improvement	5	600 00	6	3,600 00
San Francisco Street Railway	4½	1,000 00	52	52,000 00
Santa Barbara Water	4½	1,000 00	68	68,000 00
Santa Clara Municipal Improvement	4½	750 00	30	22,500 00
Santa Clara Municipal Improvement	5	137 50	36	4,950 00
Santa Clara Water, Light and Power	4½	525 00	30	15,750 00
Santa Clara Municipal Highways	5½	1,000 00	26	26,000 00
Santa Clara Street	5½	1,000 00	17	17,000 00
Sausalito Municipal Improvement	5	1,000 00	52	52,000 00
Sausalito Municipal Improvement	5	500 00	26	13,000 00
Sierra Madre Municipal Improvement	5	500 00	36	18,000 00
Sierra Madre Municipal Improvement	5	1,000 00	35	35,000 00
Sierra Madre Municipal Improvement	5	1,000 00	108	108,000 00
Visalia Municipal Improvement	5	625 00	31	19,375 00
Visalia Municipal Improvement	5	500 00	31	15,500 00
Wilmington Municipal Improvement	5	1,000 00	31	31,000 00
Wilmington Municipal Improvement	5	500 00	93	46,500 00
Yreka Municipal Improvement	5	500 00	55	27,500 00
			7,247	$7,388,524 92

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Land Fund—Continued.

School Fund, and Owned by the School Land Fund, and Collection of Interest Thereon Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1918		Interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	School fund	School land fund
		6	$3,000 00	84	$42,000 00	$2,175 00	$2,175 00	
		1	200 00	37	7,400 00	375 00	375 00	
		1	700 00	27	18,900 00	863 25	863 25	
		14	1,400 00	154	15,400 00	672 00	672 00	
		1	1,000 00	11	11,000 00			
		1	500 00	11	5,500 00	1,035 00	1,035 00	
		1	300 00	11	3,300 00			
		1	1,000 00	11	11,000 00			
		2	1,000 00	62	31,000 00	2,150 00	2,150 00	
		2	2,000 00	42	42,000 00	2,200 00	2,200 00	
				250	250,000 00	11,250 00	11,250 00	
		1	1,000 00	32	32,000 00	1,485 00	1,485 00	
		1	750 00	25	18,750 00	780 00	780 00	
		5	5,000 00	100	100,000 00	4,200 00	4,200 00	
		5	2,500 00	105	52,500 00	2,150 00	2,150 00	
		5	5,000 00	150	150,000 00	6 200 00	6 200 00	
				50	50,000 00	2,250 00	2,250 00	
		1	400 00	5	2,000 00			
		1	100 00	15	1,500 00	230 00	230 00	
		1	100 00	5	500 00			
				24	24,000 00			
				6	3,600 00	1,380 00	1,380 00	
				52	52,000 00	2,340 00	2,340 00	
		2	2,000 00	63	66,000 00	3,015 00	3,015 00	
		1	750 00	29	21,750 00	1,012 49	1,012 49	
		1	137 50	35	4,812 50	244 06	244 06	
		1	525 00	29	15,225 00	708 75	708 75	
		1	1,000 00	25	25,000 00			
		1	1,000 00	16	16,000 00	2,365 00	2,365 00	
		2	2,000 00	50	50,000 00			
		1	500 00	25	12,500 00	3,187 50	3,187 50	
		1	500 00	35	17,500 00	900 00	900 00	
		1	1,000 00	34	34,000 00	1,750 00	1,750 00	
		3	3,000 00	105	105,000 00	5,400 00	5,400 00	
		1	625 00	30	18,750 00			
		1	500 00	30	15,000 00	1,743 75	1,743 75	
		1	1,000 00	30	30,000 00			
		3	1,500 00	90	45,000 00	3,875 00	3,875 00	
		3	1,500 00	52	26,000 00	1,337 50	1,337 50	
304	$297,600 00	438	$387,062 50	7,230	$7,299,062 42	$361,962 62	$342,032 50	$19,930 10

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School Teachers'

Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of for the Sixty-

Title and classification of bonds	Rate of interest	Total value of each bond	On hand July 1, 1917	
			Number of bonds	Total value
Corona, Municipal Improvement	5½	$1,000 00	4	$4,000 00
Coronado, Municipal Improvement	5	1,000 00	26	26,000 00
Farmdale School District	5	1,000 00	9	9,000 00
Fontana Heights School	5	1,000 00	18	18,000 00
Keen Camp School District	6	500 00	4	2,000 00
Los Angeles City School District	4½	1,000 00	132	132,000 00
Los Angeles Polytechnic High School	3¾	1,000 00	10	10,000 00
Modesto Irrigation District	6	500 00	50	25,000 00
Ontario, Municipal Improvement	5	550 00	6	3,300 00
Richmond School District	4½	1,000 00	11	11,000 00
Roseville, Municipal Improvement	5	1,000 00	3	3,000 00
Sacramento, Municipal Improvement	4½	100 00	32	3,200 00
San Diego Fire Department	4½	500 00	58	29,000 00
San Francisco Fire Department	5	1,000 00	44	44,000 00
Sawtelle, School Site	5½	1,000 00	17	17,000 00
State of California, Highways	4	1,000 00	110	110,000 00
State of California, Highways	4½	1,000 00	--------	----------
Sebastopol, Municipal Improvement	4½	750 00	2	1,500 00
Suisun, Municipal Improvement	5	500 00	10	5,000 00
United States Liberty Loan	4	1,000 00	--------	----------
			546	$453,000 00

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Permanent Fund.

the School Teachers' Permanent Fund, and Amount of Interest Collected Thereon, ninth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1918		Amount of interest collected	
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	Paid into Teachers' Permanent Fund
--------	----------	--------	----------	4	$4,000 00	$220 00	$220 00
--------	----------	2	$2,000 00	24	24,000 00	1,300 00	1,300 00
--------	----------	1	1,000 00	8	8,000 00	450 00	450 00
--------	----------	--------	----------	18	18,000 00	900 00	900 00
--------	----------	1	500 00	3	1,500 00	120 00	120 00
--------	----------	--------	----------	132	132,000 00	5,940 00	5,940 00
--------	----------	--------	----------	10	10,000 00	375 00	375 00
--------	----------	--------	----------	50	25,000 00	1,500 00	1,500 00
--------	----------	1	550 00	5	2,750 00	165 00	165 00
--------	----------	2	2,000 00	9	9,000 00	450 00	450 00
--------	----------	1	1,000 00	2	2,000 00	125 00	125 00
--------	----------	8	800 00	24	2,400 00	126 00	126 00
--------	----------	--------	----------	58	29,000 00	1,305 00	1,305 00
--------	----------	--------	----------	44	44,000 00	2,200 00	2,200 00
--------	----------	1	1,000 00	16	16 000 00	935 00	935 00
--------	----------	--------	----------	110	110,000 00	4,400 00	4,400 00
250	$250,000 00	--------	----------	250	250,000 00	5,625 00	5,625 00
--------	----------	1	750 00	1	750 00	67 50	67 50
--------	----------	--------	----------	10	5,000 00	250 00	250 00
70	70,000 00	--------	----------	70	70,000 00	1,400 00	1,400 00
320	$320,000 00	18	9,600 00	848	$763,400 00	$27,858 50	$27,858 50

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State Compensation

Transactions in Bonds Purchased by the Industrial Accident Commission, and Insurance Fund, and Collection of Interest

Title and classification of bonds	Rate of interest	Total value of each bond	On hand July 1, 1917	
			Number of bonds	Total value
Benicia School District	5	$1,000 00	15	$15,000 00
Ceres High School District	5	1,000 00	35	35,000 00
Coalinga Union High School District	5	1,000 00		
Compton, Municipal Improvement	5½	750 00	39	29,250 00
Compton, Municipal Improvement	5½	1,000 00	39	39,000 00
Corona, Municipal Improvement	5	912 50	35	31,937 50
Corte Madera, Street Improvement	5	500 00		
Corte Madera, Street Improvement	5	1,000 00		
Daly City, Water Works	5½	1,000 00	90	90,000 00
Eagle Rock, Water Works	5	1,000 00	70	70,000 00
El Monte, Water Works	6	250 00	35	8,750 00
El Monte, Water Works	6	500 00	35	17,500 00
Esperanza School District	6	250 00	14	3,500 00
Flowery School District	6	400 00	9	3,600 00
Freeport School District	5	500 00	15	7,500 00
Hanford, Municipal Improvement	5	1,000 00	72	72,000 00
Hermosa Beach, Municipal Improvement	5½	333 33	13	4,333 33
Hermosa Beach, Municipal Improvement	5½	666 66	13	8,666 66
Hughson School District	5	1,000 00	20	20,000 00
Independent School District	6	500 00	8	4,000 00
Kingsburg Joint Union High School District	6	1,000 00	40	40,000 00
La Canada School District	5	1,000 00	25	25,000 00
Larkspur School District	5	1,000 00	7	7,000 00
Lompoc, Municipal Improvement	5	1,000 00	55	55,000 00
Napa City, Municipal Improvement	5	1,000 00	25	25,000 00
Newport Beach, Municipal Improvement	5	1,000 00		
Newport Beach, Municipal Improvement	5	500 00		
Newport Beach, Municipal Improvement	5	106 25		
Newport Beach, Municipal Improvement	5	100 00		
North Sacramento School District	5	500 00	48	24,000 00
Newport Beach, Municipal Improvement	5	1,000 00	22	22,000 00
Oasis School District	6	250 00	7	1,750 00
Orange City, Bridge	5	500 00	18	9,000 00
Orland, Municipal Improvement	5	500 00	13	6,500 00
Palo Alto, Subway	5	237 50	38	9,025 00
Paradise Irrigation District	6	1,000 00		
Placentia-Richfield School District	5	1,500 00	20	30,000 00
Randolph School District	5	1,000 00	63	63,000 00
Rio Vista Joint Union School District	5	1,000 00	54	54,000 00
Riverbank School District	6	500 00	16	8,000 00
San Anselmo School District	5	1,000 00	17	17,000 00
Sausalito, Municipal Improvement	5	500 00	12	6,000 00
Sausalito, Municipal Improvement	5	1,000 00	24	24,000 00
State of California, Highways	4	1,000 00	350	350,000 00
Terminus School District	6	300 00	4	1,200 00
United States Liberty Loan, second issue	4	1,000 00		
United States Liberty Loan, third issue	4	10,000 00		
Wilson School District	6	400 00	7	2,800 00
Orland, Municipal Improvement	5	1,000 00	10	10,000 00
Orland, Municipal Improvement	5	500 00	4	2,000 00
			1,386	$1,252,312 50

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Insurance Fund.

Held in Trust by the State Treasurer, for the Benefit of the State Compensation Thereon, for the Sixty-ninth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1918		Amount of interest collected	
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	Paid into State Compensation Insurance Fund
		1	$1,000 00	14	$14,000 00	$750 00	$750 00
				35	35,000 00	1,750 00	1,750 00
100	$100,000 00			100	100,000 00	2,500 00	2,500 00
		1	750 00	38	28,500 00	1,588 11	1,588 11
		1	1,000 00	38	38,000 00	2,117 50	2,117 50
		1	912 50	34	31,025 00	1,596 87	1,596 87
20	10,000 00			20	10,000 00	250 00	250 00
40	40,000 00			40	40,000 00	1,000 00	1,000 00
		2	2,000 00	88	88,000 00	4,895 00	4,895 00
		2	2,000 00	68	68,000 00	3,500 00	3,500 00
				35	8,750 00	525 00	525 00
				35	17,500 00	1,050 00	1,050 00
		1	250 00	13	3,250 00	210 00	210 00
		1	400 00	8	3,200 00	216 00	216 00
		1	500 00	14	7,000 00	375 00	375 00
		2	2,000 00	70	70,000 00	3,550 00	3,550 00
		1	333 33	12	4,000 00	238 34	238 34
		1	666 66	12	8,000 00	476 66	476 66
				20	20,000 00	1,000 00	1,000 00
				8	4,000 00	240 00	240 00
				40	40,000 00	2,400 00	2,400 00
				25	25,000 00	1,250 00	1,250 00
		1	1,000 00	6	6,000 00	350 00	350 00
		2	2,000 00	53	53,000 00	2,700 00	2,700 00
				25	25,000 00	1,250 00	1,250 00
18	18,000 00			18	18,000 00	450 00	450 00
6	3,000 00			6	3,000 00	75 00	75 00
6	637 50			6	637 50	15 96	15 96
18	1,800 00			18	1,800 00	45 00	45 00
		2	1,000 00	46	23,000 00	1,200 00	1,200 00
		1	1,000 00	21	21,000 00	1,100 00	1,100 00
		1	250 00	6	1,500 00	105 00	105 00
		1	500 00	17	8,500 00	437 50	437 50
		1	500 00	12	6,000 00	325 00	325 00
		1	237 50	37	8,787 50	451 06	451 06
50	50 000 00			50	50,000 00		
				20	30,000 00	1,500 00	1,500 00
		3	3,000 00	60	60,000 00	3,150 00	3,150 00
		2	2,000 00	52	52,000 00	2,700 00	2,700 00
		2	1,000 00	14	7,000 00	480 00	480 00
		1	1,000 00	16	16,000 00	850 00	850 00
				12	6,000 00	300 00	300 00
				24	24,000 00	1,200 00	1,200 00
				350	350,000 00	14,000 00	14,000 00
		1	300 00	3	900 00	72 00	72 00
150	150,000 00			150	150,000 00	3,000 00	3,000 00
15	150,000 00			15	150,000 00		
		1	400 00	6	2,400 00	168 00	168 00
		1	1,000 00	9	9,000 00	500 00	500 00
		1	500 00	3	1,500 00	100 00	100 00
413	$523,437 50	37	$27,500 00	1,812	$1,748,250 00	$68,003 00	$68,003 00

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Dissolved Savings Banks Fund.

Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of the Dissolved Savings Banks Fund, and Collection of Interest Thereon for the Sixty-ninth Fiscal Year.

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1917		Redeemed		Balance on hand June 30, 1918		Interest collected; paid into dissolved savings banks fund
			Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	
Butte City School Dist.	5	$1,000 00	4	$4,000 00	1	$1,000 00	3	$3,000 00	$175 00
Kern County	4½	1,000 00	33	33,000 00	----	----------	33	33,000 00	1,485 00
Livermore, Mun. Impt.	4½	1,000 00	1	1,000 00	----	----------	1	1,000 00	45 00
Manzana School Dist.	6	200 00	4	800 00	1	200 00	3	600 00	48 00
Nuevo School Dist.	6	580 00	4	2,320 00	1	580 00	3	1,740 00	139 20
Rodden School Dist.	6	250 00	9	2,250 00	1	250 00	8	2,000 00	127 50
Tropico School Dist.	5	250 00	7	1,750 00	----	----------	7	1,750 00	87 50
West Covina School Dist.	5½	500 00	4	2,000 00	----	----------	4	2,000 00	110 00
Totals	----	----------	63	$47,120 00	4	$2,030 00	62	$45,090 00	$2,217 20

Nurses Registration Fund.

Bonds Held in Trust by the State Treasurer, for the Benefit of the Nurses Registration Fund.

Title of bonds	Rate of interest	Vale of each bond	Purchased		Balance on hand June 30, 1918	
			Number of bonds	Total value	Number of bonds	Total value
United States Liberty Loan	4¼	$1,000 00	20	$20,000 00	20	$20,000 00

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University Fund.

Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of the University Fund, and Collection of Interest Thereon for the Sixty-ninth Fiscal Year.

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1917		Balance on hand June 30, 1918		Interest collected	
			Number of bonds	Total value	Number of bonds	Total value	Gross	Paid into University Fund
State of Cal., funded debt 1873	6	$1,000 00	1	$1,000 00	1	$1,000 00		
State of Cal., funded debt 1873	6	500 00	1	500 00	1	500 00		
State of Cal., funded debt 1873	6	60,000 00	1	60,000 00	1	60,000 00		
State of Cal., funded debt 1873	6	200,000 00	1	200,000 00	1	200,000 00		
State of Cal., funded debt 1873	6	150,000 00	1	150,000 00	1	150,000 00		
State of Cal., funded debt 1873	6	30,000 00	1	30,000 00	1	30,000 00		
State of Cal., funded debt 1873	6	1,000 00	24	24,000 00	24	24,000 00		
State of Cal., funded debt 1873	6	1,000 00	1	1,000 00	1	1,000 00		
State of Cal., funded debt 1873	6	8,000 00	1	8,000 00	1	8,000 00		
State of Cal., funded debt 1873	6	160,000 00	1	160,000 00	1	160,000 00		
State of Cal., funded debt 1873	6	500 00	1	500 00	1	500 00		
State of Cal., funded debt 1873	6	116,000 00	1	116,000 00	1	116,000 00		
Total interest collected							$45,000 00	$45,000 00
Endowments as per statutes							4,785 00	4,785 00
			35	$751,000 00	35	$751,000 00	$49,845 00	$49,845 00

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Estates of Deceased

Transactions in Bonds Owned by the Estates of Deceased Persons Fund, and Held Amount of Interest Collected Thereon,

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1917	
			Number of bonds	Total value
Anaheim School District	5	$2,000 00	9	$18,000 00
Cerritos School District	5	250 00	36	9,000 00
Coalinga Union High School	6	500 00	20	10,000 00
Dixie Land School District	6	500 00	14	7,000 00
Dunsmuir, Municipal Improvement	6	250 00	83	20,750 00
Glendora School District	5	1,000 00	34	34,000 00
Graham School District	5	1,000 00	24	24,000 00
Indian Falls School District	6	100 00	30	3,000 00
Laguna School District	6	250 00	8	2,0.0 00
Lincoln Union High School	5	1,000 00	13	13,000 00
Long Beach School District	5	1,000 00	30	30,000 00
Los Angeles High School District	4	1,000 00	128	128,000 00
Marysville School District	4½	1,000 00	17	17,000 00
Newport Beach, Municipal Improvement	5	1,000 00	33	33,000 00
Pomona City School District	5	1,000 00	21	21,000 00
Portola School District	6	500 00	7	3,500 00
Russell School District	5½	250 00	5	1,250 00
San Francisco Street Railway	5	1,000 00	1	1,000 00
San Francisco Street Railway	5	500 00	1	500 00
San Jacinto High School District	5	1,000 00	25	25,000 00
San Juan School District	5	500 00		
Santa Maria, Municipal Improvement	5	1,000 00	25	25,000 00
Tehama, Town of	6	500 00	18	9,000 00
Washington School District	5	1,000 00	30	30,000 00
United States Liberty Loan	4	1,000 00		
			612	$465,000 00

Surplus Money

Transactions in Bonds Purchased from the Surplus Money of the General Fund, and and Interest Collected Thereon

Title and classification of bonds	Rate of interest	Value of each bond	On hand July 1, 1917	
			Number of bonds	Total value
Los Angeles City High School District	4½	$1,000 00	114	$114,000 00
Los Angeles City School District	4½	1,000 00	120	120,000 00
State of California, Harbor Improvement	4	1,000 00		
State of California, Highways	4	1,000 00	1,151	1,151,000 00
State of California, India Basin	4	1,000 00	625	625,000 00
United States Liberty Loan, first issue	3½	100,000 00		
United States Liberty Loan, first issue	3½	50,000 00		
United States Liberty Loan, second issue	4	1,000 00		
United States Liberty Loan, second issue	4	500 00		
United States Liberty Loan, second issue	4	1,000 00		
United States Liberty Loan, second issue	4	500 00		
United States Liberty Loan, third issue	4¼	10,000 00		
United States Liberty Loan, third issue	4¼	5,000 00		
United States Liberty Loan, third issue	4¼	1,000 00		
			2,010	$2,010,000 00

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Persons Fund.

in Trust by the State Treasurer, for the Benefit of the State School Fund, and for the Sixty-ninth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1918		Interest collected	
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Paid into School Fund	Paid into Estates of Deceased Persons Fund
		1	$2,000 00	8	$16,000 00	$900 00	
		1	250 00	35	8,750 00		$450 00
				14	7,500 00	600 00	
				14	7,000 00	420 00	
		5	1,250 00	78	19,500 00	1,245 00	
		2	2,000 00	32	32,000 00	1,685 00	15 00
		1	1,000 00	23	23,000 00	1,200 00	
				30	3,000 00	180 00	
		1	250 00	7	1,750 00	120 00	
		1	1,000 00	12	12,000 00	650 00	
		10	10,000 00	20	20,000 00	1,500 00	
				128	128,000 00	5,120 00	
		2	2,000 00	15	15,000 00	720 00	
		1	1,000 00	32	32,000 00	1,650 00	
		3	3,000 00	18	18,000 00		1,050 00
		1	500 00	6	3,000 00	195 00	
				5	1,250 00	41 17	27 58
				1	1,000 00	50 00	
				1	500 00	25 00	
				25	25,000 00	1,250 00	
12	$6,000 00			12	6,000 00	219 17	80 83
				25	25,000 00	1,250 00	
		1	500 00	17	8,500 00	540 00	
		1	1,000 00	29	29,000 00		1,500 00
13	13,000 00			13	13,000 00	260 00	
25	$19,000 00	36	$28,250 00	601	$455,750 00	$19,826 34	$4,373 41

Invested in Bonds.

Held in Trust by the State Treasurer, for the Benefit of the Bond Investment Fund, for the Sixty-ninth Fiscal Year.

Purchased		Redeemed		Balance on hand June 30, 1918		Amount of interest collected		
Number of bonds	Total value	Number of bonds	Total value	Number of bonds	Total value	Gross	General Fund	Bond Investment Fund
		3	$3,000 00	111	$111,000 00	$5,062 50	$5,062 50	
		12	12,000 00	120	120,000 00	5,130 00	5,130 00	
350	$350,000 00			350	350,000 00			
				1 151	1,151,000 00	46,040 00		$46,040 00
				625	625,000 00	25,000 00	7,777 78	17,222 22
6	600,000 00	6	600,000 00			5,651 37	5,651 37	
1	50,000 00	1	50,000 00					
617	617,000 00	617	617,000 00					
1	500 00	1	500 00					
153	153,000 00			153	153,000 00	3,070 00		3,070 00
1	500 00			1	500 00			
70	700,000 00			70	700,000 00			
3	15,000 00			3	15,000 00			
115	115,000 00			115	115,000 00			
317	$2,601,000 00	640	$1,282,500 00	3,317	$3,328,500 00	$89,953 87	$23,621 62	$63,382 22

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State Treasurer's Contingent Fund.

Expenditures From the State Treasurer's Contingent Fund for the Sixty-ninth Fiscal Year.

July, 1917	Allen's Press Clipping Bureau	$3 00
	Laundry	3 10
	Telephone	9 95
	Post office box rent	4 00
	Postage	100 00
	Western Union Telegraph Co.	3 15
	State Purchasing Department	74
Aug., 1917	Allen's Press Clipping Bureau	3 00
	Capital-Sacramento Transfer Van and Storage Co.	1 67
	Laundry	3 70
	Telephone	13 40
	Postage	100 00
	State Purchasing Department	11 95
	Western Union Telegraph Co.	2 30
	Blanche Batcheller, salary	93 55
Sept., 1917	Allen's Press Clipping Bureau	3 00
	Laundry	3 00
	Telephone	9 55
	Postage	50 00
	State Purchasing Department	1 78
Oct., 1917	Allen's Press Clipping Bureau	59
	Capital-Sacramento Transfer Van and Storage Co.	2 37
	Laundry	2 70
	Telephone	5 85
	Postage	50 00
	Post office box rent	4 00
	State Purchasing Department	7 16
	Western Union Telegraph Co.	40
Nov., 1917	Allen's Press Clipping Bureau	2 00
	Laundry	1 65
	Telephone	13 25
	Postage	50 00
	State Purchasing Department	6 51
	M. C. West Co.	12 85
	Western Union Telegraph Co.	2 74
Dec., 1917	Stockwell Lock and Inspection Co.	15 00
	Allen's Press Clipping Bureau	2 00
	Laundry	2 50
	Telephone	6 35
	Remington Typewriter Co.	40 00
	Western Union Telegraph Co.	55
	Postage	56 00
	State Purchasing Department	5 01
	E. M. Lynch, expenses to San Francisco	8 50
Jan., 1918	Allen's Press Clipping Bureau	3 00
	Laundry	2 90
	Telephone	12 00
	Remington Typewriter Co.	45 80
	Postage	100 00
	Post office box rent	4 00
	State Purchasing Department	5 01
	Wahl Stationery Co.	26 10
	Western Union Telegraph Co.	58
Feb., 1918	Allen's Press Clipping Bureau	2 41
	Laundry	2 70
	Telephone	14 25
	Postage	50 00
	Elva M. McMillan, salary	36 00
	State Purchasing Department	10 97
	Underwood Typewriter Co.	4 00
	Western Union Telegraph Co.	35
Mar., 1918	Allen's Press Clipping Bureau	2 62
	Laundry	2 80
	Telephone	9 45
	Postage	100 00
	State Purchasing Department	10 28
	Woods, Creighton & Morris	3 00

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State Treasurer's Contingent Fund—Continued.

Expenditures From the State Treasurer's Contingent Fund for the Sixty-ninth Fiscal Year.

April, 1918	Allen's Press Clipping Bureau	$2 00
	Laundry	2 20
	Telephone	8 30
	Postage	50 00
	Post office box rent	4 00
	State Purchasing Department	3 61
May, 1918	Allen's Press Clipping Bureau	2 04
	Laundry	2 10
	Telephone	8 65
	Postage	75 00
	State Purchasing Department	4 48
June, 1918	Allen's Press Clipping Bureau	3 00
	C. J. Hopkinson	53 80
	Laundry	2 35
	Telephone	8 85
	Postage	75 00
	H. C. Stockwell, time lock	20 00
	State Purchasing Department	10 34
		$1,501 26

State Treasurer's Contingent Fund for Printing.

Sixty-ninth Fiscal Year.

July 31, 1917	To Department of State Printing	$9 82
Aug. 31, 1917	To Department of State Printing	203 01
Sept. 30, 1917	To Department of State Printing	5 47
Oct. 31, 1917	To Department of State Printing	49 07
Nov. 30, 1917	To Department of State Printing	10 66
Dec. 31, 1917	To Department of State Printing	3 80
Jan. 31, 1918	To Department of State Printing	62 04
Feb. 28, 1916	To Department of State Printing	12 39
Mar. 31, 1918	To Department of State Printing	152 04
April 30, 1918	To Department of State Printing	20 91
May 31, 1918	To Department of State Printing	8 78
June 30, 1918	To Department of State Printing	100 71
		$638 70

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Insurance

Securities on Hand June 30, 1918, Received Through the State Insurance
Certain

Name of company	Location
California Casualty Indemnity Exchange	San Francisco, Cal.
California Mutual Benefit Society	San Francisco, Cal.
California Pacific Title Insurance Company	San Francisco, Cal.
California State Life Insurance Company	Sacramento, Cal.
Casualty Reciprocal Exchange	Kansas City, Mo.
City Abstract Title Insurance Company	San Francisco, Cal.
Employers Indemnity Corporation	Kansas City, Mo.
Fireman's Fund Insurance Company	San Francisco, Cal.
Golden Gate Indemnity Company	San Francisco, Cal.
Great Republic Life Insurance Company	Los Angeles, Cal.
Guardian Casualty and Guaranty Company	Salt Lake City, Utah
Hartford Steam Boiler Inspection and Insurance Company	Hartford, Conn.
Home Fire and Marine Insurance Company of California	San Francisco, Cal.
Los Angeles Title Insurance Company	Los Angeles, Cal.
Metropolitan Life Insurance Company	San Francisco, Cal.
Mutual Indemnity Company	San Francisco, Cal.
New Amsterdam Casualty Company	New York City, N. Y.
New Zealand Insurance Company	Aukland, N. Z.
Oakland Title Insurance and Guaranty Company	Oakland, Cal.
Occidental Life Insurance Company	San Francisco, Cal.
Pacific Coast Casualty Company	San Francisco, Cal.
Pacific Mutual Life Insurance Company	Los Angeles, Cal.
Pacific Surety Company	San Francisco, Cal.
Pioneer Title Insurance Company	San Bernardino, Cal.
Queenland Insurance Company	Sydney, N. S. W., Australia
Southern Surety Company	Muskogee, Oklahoma
Title Guaranty and Trust Company	Los Angeles, Cal.
Title Insurance and Trust Company	Los Angeles, Cal.
Title Insurance and Guarantee Company	San Francisco, Cal.
Union Title Insurance Company	Oakland, Cal.
West Coast-San Francisco Life Insurance Company	San Francisco, Cal.
Western Assurance Company	Toronto, Canada
Western States Life Insurance Company	San Francisco, Cal.
Western Indemnity Company	Dallas, Texas

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Securities.

Commissioner, and Held by the State Treasurer for the Protection of Policyholders.

Bonds	Mortgages	Mortgage certificates	Gold coin	Drafts	Total
$44,000 00					$44,000 00
	$5,000 00				5,000 00
	107,800 00				107,800 00
20,000 00	228,500 00				248,500 00
16,000 00					16,000 00
	100,000 00				100,000 00
3,200 00					3,200 00
850,000 00					850,000 00
25,300 00					25,300 00
	508,786 22	$30,000 00			538,786 22
30,000 00			$250 00		30,250 00
2,000 00					2,000 00
250,000 00					250,000 00
		105,000 00			105,000 00
20,000 00					20,000 00
5,000 00					5,000 00
61,000 00					61,000 00
250,000 00					250,000 00
	100,000 00				100,000 00
	602,015 00				602,015 00
25,000 00					25,000 00
	2,207,250 00				2,207,250 00
107,500 00					107,500 00
		100,000 00			100,000 00
225,000 00					225,000 00
53,000 00					53,000 00
110,332 50					110,332 50
	101,000 00				101,000 00
11,000 00	97,100 00				108,100 00
	106,203 33				106,203 33
456,000 00	255,700 00				711,700 00
105,000 00					105,000 00
582,462 50	1,226,000 00				1,808,462 50
27,500 00			872 72	$33,627 28	62,000 00
$3,279,295 00	$5,615,354 55	$235,000 00	$1,122 72	$33,627 28	$9,194,399 55

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Debenture Securities.

Securities on Hand June 30, 1918, Deposited by Debenture Companies Under Provisions of Statutes 1905, Chapter CLXIII.

Name of company deposited by	Kind of securities	Value
American Mutual Investment Company	Notes of sundry persons and bonds	$8,636 70
California Bond Corporation of California	Notes of sundry persons and bonds	8,167 00
	Cash	188 00
Total		$16,991 70

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Securities Deposited by Industrial Accident Commission.

Securities Deposited with the State Treasurer by the Industrial Accident Commission in Conformity with the Provisions of Section 29 (a) of the Workmen's Compensation, Insurance and Safety Act of the State of California, Chapter 586, Laws of 1917, Effective January 1, 1918.

	Security bonds	Bonds
Adams Express Company	$20,000 00	
Alaska Packers Association	20,000 00	
Albion Lumber Company	20,000 00	
American Can Company	20,000 00	
American Express Company	20,000 00	
American District Telegraph Company of Arizona	20,000 00	
American District Telegraph Company of San Francisco	20,000 00	
American Steel and Wire Company	20,000 00	
Armour & Company		$20,000 00
Atchison, Topeka and Santa Fe Railway Company		20,000 00
Atlas Tank Manufacturing Company	20,000 00	
Baker Iron Works		20,000 00
Bethlehem Shipbuilding Corporation	20,000 00	
Borden Condensed Milk Company	20,000 00	
Butters Divisadero Company	20,000 00	
California Cap Company	20,000 00	
California Packing Corporation		20,000 00
California Portland Cement Company	20,000 00	
California Street Cable Railroad Company	20,000 00	
California Trojan Powder Company	20,000 00	
California Western Railway and Navigation Company	20,000 00	
City Electric Company	20,000 00	
Coast Counties Gas and Electric Company	20,000 00	
Coast Manufacturing and Supply Company		20,000 00
Cudahy Packing Company	20,000 00	
Dolbeer & Carson Lumber Company		20,000 00
Eastman Kodak Company		20,000 00
Eureka Sash Door and Moulding Mill		20,000 00
Forderer Cornice Works	20,000 00	
Fort Bragg Electric Company	20,000 00	
Fresno City Water Company	20,000 00	
Fresno Traction Company	20,000 00	
Fruit Growers Supply Company	20,000 00	
General Electric Company	20,000 00	
Glen Blair Redwood Company	20,000 00	
Goodrich Rubber Company (B. F.)	20,000 00	
Great Western Power Company	20,000 00	
Hale Bros., Inc.		20,000 00
Hammond Lumber Company		20,000 00
Henry Cowell Lime and Cement Company	20,000 00	
Hobbs, Wall & Company	20 000 00	
Home Telephone and Telegraph Company (Pasadena)	20,000 00	
Howland & Dewey Company	20,000 00	
Huntington Lake Hotel Company	20,000 00	
Imperial Telephone Company	20,000 00	
International Harvester Company of America		20,000 00
Iron Mountain Railway Company	20,000 00	
Lacey Company (The H. G.)	20,000 00	
Leland Stanford Jr. University	20,000 00	
Limoneira Company	20,000 00	
Little River Redwood Company	20,000 00	
Little Valley Lumber Company	20,000 00	
Llewelyn Iron Works	20,000 00	
Los Angeles District Telegraph Company	20,000 00	
Los Angeles Gas and Electric Corporation	20,000 00	
Los Angeles Railway Corporation	20,000 00	
Los Angeles and Salt Lake Railroad Company	20,000 00	
Madera Sugar Pine Company		20,000 00
Mendocino Lumber Company	20,000 00	
Midland Counties Public Service Corporation	20,000 00	
Mountain Copper Company, Ltd.	20,000 00	
Mt. Whitney Power and Electric Company	20,000 00	
Mutual Life Insurance Company of New York	20,000 00	

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Securities Deposited by Industrial Accident Commission—Continued.

Securities Deposited with the State Treasurer by the Industrial Accident Commission in Conformity with the Provisions of Section 29 (a) of the Workmen's Compensation, Insurance and Safety Act of the State of California, Chapter 586, Laws of 1917, Effective January 1, 1918—Continued.

	Security bonds	Bonds
McCloud River Lumber Company	$20,000 00	
North Star Mines Company	20,000 00	
Northwestern Pacific Railroad Company	20,000 00	
Noyo Land and Cattle Company	20,000 00	
Oakland Meat and Packing Company	20,000 00	
Oceanic Steamship Company		$20,000 00
Ontario and Upland Lumber Company	20,000 00	
Pacific Coast Coal Company		20,000 00
Pacific Coast Railway Company		20,000 00
Pacific Electric Railway Company	20,000 00	
Pacific Fruit Express Company	20,000 00	
Pacific Gas and Electric Company	20,000 00	
Pacific Lumber Company		20,000 00
Pacific Manufacturing Company	20,000 00	
Pacific Telephone and Telegraph Company	20,000 00	
Pajaro Valley Consolidated Railroad Company		20,000 00
Palmer & McBryde		21,000 00
Patten & Davis Lumber Company	20,000 00	
Pedersen, L. A.		20,000 00
Peninsular Railway Company	20,000 00	
Penn Mining Company		20,000 00
Plymouth Consolidated Gold Mines, Ltd.	20,000 00	
Postal Telegraph Cable Company	20,000 00	
Prince & Company (H. G.)	20,000 00	
Pullman Company		20 000 00
Sacramento Valley Telephone Company	20,000 00	
San Diego and Coronado Ferry Company		25,000 00
San Diego Electric Railway Company		25,000 00
Sanger Lumber Company	20,000 00	
San Joaquin and Eastern Railroad Company	20,000 00	
San Joaquin Light and Power Corporation	20,000 00	
San Jose Railroads	20,000 00	
Santa Barbara Gas and Electric Company	20,000 00	
Santa Barbara and Suburban Railway Company	20,000 00	
Schaw-Batcher Company Pipe Works	20,000 00	
Selby Smelting and Lead Company		20,000 00
Sierra and San Francisco Power Company	20,000 00	
Southern California Edison Company	20,000 00	
Southern California Gas Company		20,000 00
Southern California Hardwood and Manufacturing Company	20,000 00	
Southern California Telephone Company	20,000 00	
Southern Pacific Company	20,000 00	
Southern Pacific Milling Company	20,000 00	
Southwestern Shipbuilding Company	20,000 00	
Standard Oil Company of California	20,000 00	
Stockton Electric Railroad Company	20,000 00	
Spreckels Securities Company (J. D. and A. B.)		20,000 00
Spreckels Sugar Company		20,000 00
Standard Lumber Company		20,000 00
Sugar Pine Railway Company	20,000 00	
Sunlit Fruit Company		20,000 00
Sunset Railway Company	20,000 00	
Swayne Lumber Company	20,000 00	
Swift & Company	20,000 00	
Tonopah Belmont Development Company	20,000 00	
Underwriters Fire Patrol	20,000 00	
Union Lumber Company	20,000 00	
Union Oil Company of California	20,000 00	
United Railroads of San Francisco	20,000 00	
U. S. Smelting, Refining and Mining Company	20,000 00	
U. S. Smelting, Refining and Mining Exploration Company	20,000 00	

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Securities Deposited by Industrial Accident Commission—Continued.

Securities Deposited with the State Treasurer by the Industrial Accident Commission in Conformity with the Provisions of Section 29 (a) of the Workmen's Compensation, Insurance and Safety Act of the State of California, Chapter 586, Laws of 1917, Effective January 1, 1918.

	Security bonds	Bonds
United States Steel Products Company	$20,000 00	
Valley Electric and Supply Company		$20,000 00
Visalia Electric Railroad Company	20,000 00	
Welsbach Street Lighting Company of America	20,000 00	
Wells Fargo & Company	20,000 00	
Western Electric Company	20,000 00	
Weed Lumber Company		20,000 00
Western Meat Company	20,000 00	
Western Pacific Railroad Company	20,000 00	
Western Pipe and Steel Company	20,000 00	
Western Union Telegraph Company	20,000 00	
Whiting Mead Commercial Company	20,000 00	
Totals	$2,100,000 00	$631,000 00

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Trust

Trust Securities on Hand June 30, 1918, Received Through the State Superintendent
Trustees, Etc., Under Section 96 of the

Companies	Court	
	Bonds	Mortgages
Anglo-California Trust Co., San Francisco		$100,000 00
Bank and Trust Company of Central California, Fresno		49,500 00
Bank of Italy, San Francisco	$100,000 00	
Berkeley Bank of Savings and Trust Company, Berkeley	28,000 00	22,500 00
California Savings Bank, Sacramento		50,000 00
Citizens Trust and Savings Bank, Los Angeles		100,000 00
Crown City Trust and Savings Bank, Pasadena	15,500 00	35,000 00
First Federal Trust Company, San Francisco	180,000 00	
Garden City Bank and Trust Company, San Jose		50,000 00
Guaranty Trust and Savings Bank, Los Angeles		
Hellman Commercial Trust and Savings Bank, Los Angeles	101,000 00	
Long Beach Savings Bank and Trust Company, Long Beach	51,000 00	
Los Angeles Trust and Savings Bank, Los Angeles		417,500 00
Mercantile Trust Company of San Francisco, San Francisco	75,000 00	425,000 00
Oakland Bank of Savings, Oakland	150,000 00	
Orange County Trust and Savings Bank, Santa Ana	29,500 00	20,500 00
Pasadena Trust and Savings Bank, Pasadena		
Peoples Trust and Savings Bank, Riverside	6,000 00	44,500 00
Sacramento Valley Bank and Trust Company, Sacramento		60,000 00
Santa Barbara Savings and Loan Bank, Santa Barbara		
Santa Barbara Trust Company, Santa Barbara	50,000 00	
Savings Union Bank and Trust Company, San Francisco	227,000 00	
Security Trust Company, Bakersfield	51,000 00	
Security Trust and Savings Bank, Los Angeles	200,000 00	
Southern Trust Company, Los Angeles	100,000 00	
Southern Trust and Commerce Bank, San Diego		100,000 00
Spalding Company, Los Angeles	64,000 00	
Title Guarantee and Trust Company, Los Angeles	100,000 00	
Title Insurance and Trust Company, Los Angeles	160,000 00	50,000 00
Union Bank and Trust Company of Los Angeles, Los Angeles	54,500 00	
Union Trust Company, San Diego		50,000 00
Union Trust Company, San Francisco		500,000 00
Union Trust and Savings Bank, Pasadena	150,000 00	
Totals	$1,892,500 00	$2,074,500 00

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Securities.

of Banks in Conformity with the Law Authorizing Corporations to Act as Executors, Bank Act, Statutes of 1913, Chapter 104.

trusts		Private trusts				Total
Mortgage certificates	Gold coin	Bonds	Mortgages	Mortgage certificates	Gold coin	
		$65,000 00	$43,000 00			$208,000 00
	$500 00	9,000 00	39,800 00		$300 00	99,100 00
		100,000 00				200,000 00
		26,000 00	25,000 00			101,500 00
			50,000 00			100,000 00
			100,000 00			200,000 00
			50,000 00			100,500 00
		100,000 00				280,000 00
		27,000 00	25,500 00			102,500 00
$150,000 00			100,000 00			250,000 00
		29,000 00	71,000 00			201,000 00
		52,000 00				103,000 00
82,500 00			10,000 00	$90,000 00		600,000 00
		100,000 00				600,000 00
		100,000 00				250,000 00
		31,500 00	18,500 00			100,000 00
50,000 00				50,000 00		100,000 00
		10,500 00	39,500 00			100,500 00
		50,000 00				110,000 00
50,000 00				50,000 00		100,000 00
		27,000 00		25,000 00		102,000 00
		100,000 00				327,000 00
			50,000 00			101,000 00
100,000 00		100,000 00				400,000 00
				100,000 00		200,000 00
			100,000 00			200,000 00
44,000 00				100,000 00		208,000 00
			100,000 00			200,000 00
300,000 00		52,000 00		48,000 00		610,000 00
45,500 00		103,300 00				203,300 00
		8,000 00	44,750 00			102,750 00
		100,000 00				600,000 00
		50,000 00	50,000 00			250,000 00
$822,000 00	$500 00	$1,240,300 00	$917,050 00	$463,000 00	$300 00	$7,410,150 00

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Balances in State Treasury.

Balances in State Treasury on the Last Business Day of Each Month during the Sixty-eighth and Sixty-ninth Fiscal Years.

	Gold coin	Silver coin	Nickels and pennies	Gold certificates and currency
1916—July 31	$3,160,315 00	$4,785 95	$61 59	$1,300,405 00
August 31	3,929,885 00	3,259 15	50 95	1,300,396 00
September 30	3,678,275 00	4,778 50	42 98	1,300,055 00
October 31	2,743,480 00	3,421 50	30 55	1,240,765 00
November 29	2,115,065 00	5,286 80	69 72	1,200,400 00
December 30	1,466,925 00	3,688 50	61 91	1,202,181 00
1917—January 31	3,347,400 00	6,718 75	95 64	1,200,720 00
February 28	6,551,180 00	5,160 25	87 69	1,700,053 00
March 31	5,102,300 00	1,990 55	70 53	2,200,013 00
April 30	3,847,315 00	4,321 20	53 46	1,800,011 00
May 31	2,915,295 00	2,438 55	43 28	1,306,258 00
June 30	2,639,045 00	5,601 65	35 02	701,859 00
July 31	2,189,525 00	4,037 75	24 54	500,000 00
August 31	3,447,400 00	3,545 65	62 35	3,150,102 00
September 29	3,448,255 00	1,821 25	54 88	3,400,327 00
October 31	2,446,560 00	4,352 75	48 80	2,600,757 00
November 30	2,016,900 00	2,845 75	39 81	661,295 00
December 31	1,379,440 00	5,113 25	30 84	200,285 00
1918—January 31	1,506,440 00	3,224 70	20 73	203,790 00
February 28	1,538,980 00	5,983 80	113 03	284,870 00
March 30	1,647,955 00	4,417 95	106 31	451,405 00
April 30	1,246,150 00	2,790 85	99 13	127,550 00
March 31	469,410 00	5,064 00	89 22	189,283 00
June 29	407,810 00	3,715 70	87 67	71,576 00

Balances in State Treasury—Continued.

Balances in State Treasury on the Last Business Day of Each Month during the Sixty-eighth and Sixty-ninth Fiscal Years.

	Deposited in banks	Exchange	Total available cash and balance
1916—July 31	$9,247,565 00	$1,036,806 32	$14,749,938 86
August 31	9,267,365 00	6,360,037 19	20,860,493 29
September 30	9,190,915 00	1,898,220 93	16,072,287 41
October 31	9,298,615 00	1,525,398 37	14,811,710 42
November 29	9,210,925 00	921,515 30	13,453,261 82
December 30	9,077,475 00	2,261,069 93	14,011,401 34
1917—January 31	8,677,675 00	2,235,348 06	15,467,957 45
February 28	8,476,075 00	3,506,189 17	20,238,745 11
March 31	10,278,075 00	1,062,184 21	18,644,633 29
April 30	10,377,775 00	306,077 67	16,335,553 33
May 31	10,610,775 00	1,424,688 54	16,259,498 37
June 30	10,922,775 00	453,533 29	14,722,848 96
July 31	11,220,425 00	487,041 96	14,401,054 25
August 31	11,561,225 00	3,378,972 86	21,541,307 86
September 29	11,532,775 00	152,561 13	18,535,794 26
October 31	12,379,775 00	400,973 76	17,832,467 31
November 30	12,332,275 00	617,041 95	15,630,397 51
December 31	12,383,625 00	846,398 61	14,814,892 70
1918—January 31	12,778,425 00	2,018,647 51	16,510,547 94
February 28	13,216,275 00	8,194,266 61	23,240,488 44
March 30	13,478,975 00	3,382,926 60	18,965,785 86
April 30	13,583,725 00	2,877,911 06	17,838,226 04
May 31	13,656,725 00	2,340,339 35	16,660,910 57
June 29	13,895,725 00	510,310 53	14,889,224 90

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Volume of Business.

Receipts, Payments, Transfers and Balances Condensed for the Sixty-eighth and Sixty-ninth Fiscal Years.

SIXTY-EIGHTH FISCAL YEAR.

Balance on hand July 1, 1916	$14,975,233 12
Cash receipts	33,819,867 73
Transfer receipts	10,153,862 94
Cash and transfer receipts	$58,948,963 79
Cash payments	$34,072,251 89
Transfer payments	10,153,862 94
Cash and transfer payments	$44,226,114 83
Balance on hand July 30, 1917	$14,722,848 96

SIXTY-NINTH FISCAL YEAR.

Balance on hand July 1, 1917	$14,722,848 96
Cash receipts	42,914,158 53
Transfer receipts	11,187,580 51
Cash and transfer receipts	$68,824,588 00
Cash payments	$42,747,782 59
Transfer payments	11,187,580 51
Cash and transfer payments	$53,935,363 10
Balance on hand June 29, 1918	$14,889,224 90
Total cash receipts	$76,734,026 26
Total cash payments	76,820,034 48
Total transfer receipts	$21,341,443 45
Total transfer payments	21,341,443 45

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Monthly Statement.

Monthly Receipts and Payments during the Sixty-eighth Fiscal Year.

Month	Receipts	Payments
1916—July	$1,550,252 75	$1,775,547 01
August	8,347,285 19	2,236,730 76
September	678,434 74	5,466,640 62
October	1,234,206 15	2,494,783 14
November	557,256 40	1,915,705 00
December	3,203,135 97	2,644,996 45
1917—January	3,826,235 20	2,369,679 09
February	8,635,979 75	3,865,192 09
March	800,850 93	2,394,962 75
April	1,672,944 64	3,982,024 60
May	2,549,393 59	2,625,448 55
June	763,892 42	2,300,541 83
Totals	$33,819,867 73	$34,072,251 89

Monthly Statement.

Monthly Receipts and Payments during the Sixty-ninth Fiscal Year.

Month	Receipts	Payments
1917—July	$1,906,044 24	$2,227,838 95
August	12,372,907 62	5,232,654 01
September	2,724,516 84	5,730,030 44
October	1,604,737 55	2,308,064 50
November	678,356 07	2,880,425 87
December	3,385,152 27	4,200,657 08
1918—January	3,876,981 55	2,181,326 31
February	8,982,735 56	2,252,795 06
March	1,120,258 40	5,394,960 98
April	1,349,055 84	2,476,615 66
May	3,390,260 61	4,567,576 08
June	1,523,151 98	3,294,837 65
Totals	$42,914,158 53	$42,747,782 59

Warrants.

Warrants Drawn, Paid, Cancelled and Outstanding during the Sixty-eighth and Sixty-ninth Fiscal Years.

Outstanding July 1, 1916	$793,752 83
Drawn during the sixty-eighth fiscal year	34,886,139 73
	$35,679,892 56
Paid during sixty-eighth fiscal year	$23,072,251 89
Canceled during sixty-eighth fiscal year	21,605 42
	$34,093,857 31
Outstanding July 1, 1917	$1,586,035 25
Drawn during sixty-ninth fiscal year	43,008,663 47
	$44,594,698 72
Paid during sixty-ninth fiscal year	$42,747,782 59
Canceled during sixty-ninth fiscal year	152,097 28
	$42,899,879 87
Outstanding July 1, 1918	$1,694,818 85
Drawn during sixty-eighth and sixty-ninth fiscal years	$77,894,803 20
Paid during sixty-eighth and sixty-ninth fiscal years	$76,820,034 48
Canceled during sixty-eighth and sixty-ninth fiscal years	173,702 70
Total paid and canceled	$76,993,737 18

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Warrants Cancelled.

Warrants Cancelled during the Sixty-eighth and Sixty-ninth Fiscal Years.

Date of issue	Warrant number	To whom payable	Fund	Amount	Date canceled
July 1,'15	113	Ralph C. Greenough	School Tch. Ret. Salary	$6 66	July 18,'16
July 1,'15	235	Elizabeth Rogers	School Tch. Ret. Salary	30 00	July 18,'16
July 1,'15	242	Henrietta C. Simpson	School Tch. Ret. Salary	65 00	July 18,'16
July 1,'15	55	Grace E. Clark	School Tch. Ret. Salary	16 83	July 18,'16
July 1,'15	1111	Francis Bruguiere	Printing	50	July 18,'16
July 1,'15	29	Imelda E. Brooks	School Tch. Ret. Salary	65 00	July 27,'16
July 22,'15	1757	Capital Paint Company	General	1 40	July 27,'16
July 27,'15	1964	Sophie Taylor	School Tch. Ret. Salary	2 00	July 27,'16
Aug. 14,'15	3711	F. T. Davenport Company	Printing	4 00	Sept. 11,'16
July 28,'15	2026	J. H. Turner	General	9 12	Sept. 11,'16
Aug. 10,'15	3356	Dr. Irving Beattie	General	2 50	Sept. 11,'16
Aug. 17,'15	3798	A. H. Thomas	General	3 03	Sept. 11,'16
Aug. 18,'15	3968	Com'l Bank of Madera	General	60 00	Sept. 11,'16
Aug. 21,'15	4215	C. T. Wallace	General	21 90	Sept. 11,'16
Aug. 23,'15	4371	Stockton Record	General	7 85	Sept. 11,'16
Aug. 28,'15	4691	Fox Bros.	General	60	Sept. 11,'16
Aug. 28,'15	4692	S. H. Rautz, M.D.	General	6 00	Sept. 11,'16
Aug. 28,'15	4695	Jas. Loverich	General	3 75	Sept. 11,'16
Aug. 28,'15	4698	Robt. Brown	General	1 31	Sept. 11,'16
Aug. 21,'15	4239	Spokane, Port. & S. Ry.	General	63 80	Sept. 11,'16
Sept. 2,'15	5477	Spokane, Port. & S. Ry.	General	46 80	Sept. 11,'16
Sept. 17,'15	6722	Orange Co. S. & T. Co.	General	175 00	Oct. 9,'16
Sept. 21,'15	7000	A. T. Maguire	General	7 27	Oct. 9,'16
Sept. 22,'15	7187	Schmitt, Bachmann Co.	Supt. Cap. Bldg. & G.	1 75	Oct. 9,'16
Oct. 6,'15	8784	Dr. Barton J. Powell	General	10 00	Oct. 9,'16
Oct. 1,'15	8367	Sara F. O'Donnell	School Tch. Ret. Salary	65 00	Oct. 9,'16
Oct. 1,'15	8430	Nellie F. Sullivan	School Tch. Ret. Salary	114 00	Oct. 9,'16
Oct. 1,'15	8469	Ethel F. Williamson	School Tch. Ret. Salary	125 00	Oct. 9,'16
Oct. 1,'15	8450	Mrs. A. O. Walden	School Tch. Ret. Salary	65 00	Oct. 9,'16
Oct. 13,'15	9213	J. C. Kunshaw	General	4 00	Nov. 10,'16
Oct. 13,'15	9223	Fashion Riding Academy	General	28 50	Nov. 10,'16
Oct. 15,'15	9411	Pacific Coast Casualty Co.	General	15 00	Nov. 10,'16
Oct. 18,'15	9542	John S. Dufton	General	42 07	Nov. 10,'16
Oct. 25,'15	10198	Dr. Lawrence Welti	General	6 00	Nov. 10,'16
Oct. 28,'15	10357	A. H. Thomas	General	5 50	Nov. 10,'16
Nov. 4,'15	11516	Citizens Truck Company	General	24 06	Nov. 10,'16
Nov. 4,'15	11366	C. F. Guenther	Receivers'	4 84	Nov. 10,'16
Nov. 12,'15	11991	Yolo County	General	83 96	Nov. 24,'16
Nov. 16,'15	12470	Wm. M. Stevens	General	7 00	Nov. 24,'16
Nov. 19,'15	12753	J. R. Colburn, M.D., dec'd.	General	10 00	Nov. 24,'16
Nov. 19,'15	12756	William M. Lewis, M.D.	General	22 50	Nov. 24,'16
Nov. 24,'15	12923	Clerk of San Diego County	General	77 02	Nov. 24,'16
Nov. 24,'15	13001	City of Roseville	General	49 28	Nov. 24,'16
Dec. 6,'15	14290	Hans C. Boysen	General	8 00	Dec. 14,'16
Dec. 8,'15	14558	S. E. Simmons, M.D.	General	2 50	Dec. 14,'16
Dec. 8,'15	14592	Phoenix Milling Company	General	2 16	Dec. 14,'16
Dec. 11,'15	14779	Halloran & Hession	General	7 00	Dec. 14,'16
Dec. 11,'15	14789	Halloran & Hession	General	1 75	Dec. 14,'16
Dec. 13,'15	15049	Panama Soap Company	Printing	3 40	Dec. 14,'16
Dec. 21,'15	15662	Treasurer Yolo County	School	17,997 50	Dec. 22,'16
Jan. 3,'16	16329	Annie Anderson	School Tch. Ret. Salary	65 00	Jan. 10,'17
Dec. 24,'15	15842	Fred Harvey	General	16 80	Jan. 10,'17
Dec. 16,'15	15195	Ernest C. Meyer	General	13 20	Jan. 10,'17
Dec. 31,'15	16810	Justice Court, San Fran.	General	42 60	Jan. 10,'17
Jan. 7,'16	17692	L. B. Mallory	General	20	Jan. 10,'17
Jan. 7,'16	17681	A. F. Shartel	General	20	Jan. 10,'17
Jan. 7,'16	17693	H. B. Miller	General	20	Jan. 10,'17
Jan. 5,'16	17430	O'Connell & Davis	General	3 50	Jan. 10,'17
Jan. 14,'16	18699	Linda Follette	General	1 65	Jan. 30,'17
Jan. 17,'16	18763	Capitol Sewer Pipe Works	General	2 61	Jan. 30,'17
Jan. 26,'16	19571	Campbell Telephone Co.	General	23 75	Jan. 30,'17
Jan. 28,'16	19877	S. F., Napa & Calistoga Ry.	General	200 00	Jan. 30,'17

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Warrants Cancelled—Continued.

Warrants Cancelled during the Sixty-eighth and Sixty-ninth Fiscal Years.

Date of issue	Warrant number	To whom payable	Fund	Amount	Date canceled
Jan. 28,'16	19878	S. F., Napa & Calistoga Ry.	General	$110 00	Jan. 30,'17
Feb. 1,'16	20674	The Old Bank (Hanford)	General	60 00	Feb. 13,'17
Feb. 1,'16	20375	Smeltzer Home T. & T. Co.	General	30 00	Feb. 13,'17
Feb. 7,'16	21080	Bank of Cambria	General	70 00	Feb. 13,'17
Feb. 7,'16	21085	Los Gatos Ice, G. & E. Co.	General	100 00	Feb. 13,'17
Feb. 8,'16	21207	Imperial Valley Sav. Bank	General	15 00	Feb. 13,'17
Feb. 14,'16	21430	Producers Savings Bank	General	75 00	Mar. 8,'17
Feb. 24,'16	22351	H. H. Blue	General	25 00	Mar. 8,'17
Mar. 3,'16	23324	Pacific Trans. V. & T. Co.	General	12 74	Mar. 8,'17
Mar. 3,'16	23352	Alpaugh Tel. & Tel. Co.	General	40 00	Mar. 8,'17
Feb. 14,'16	21583	Penn Mutual Life Ins. Co.	General	30 00	Mar. 8,'17
Mar. 7,'16	23706	Yolo County	Motor Vehicle	469 10	Mar. 8,'17
Mar. 13,'16	24187	City of Grass Valley	General	64 14	Mar. 8,'17
Mar. 15,'16	24367	City of Roseville	General	49 27	Mar. 27,'17
Mar. 9,'16	23769	Central Drug Company	General	2 55	Mar. 27,'17
Mar. 9,'16	23853	Kimball, Upson Company	General	4 50	Mar. 27,'17
Mar. 24,'16	25157	Mary E. Schultz	School Tch. Permanent	1 00	Mar. 27,'17
April 13,'16	26246	Eliza V. Dow	School Tch. Ret. Salary	125 00	April 10,'17
April 3,'16	26306	Nellie C. Haswell	School Tch. Ret. Salary	125 00	April 10,'17
April 10,'16	27181	Searchlight W. Tel. Co.	General	50 00	April 10,'17
April 10,'16	27182	Sav. Bk. Huntington Bch.	General	60 00	April 10,'17
April 29,'16	28888	Geo. D. Murray	General	163 65	May 9,'17
May 3,'16	29490	Abel W. Johnson	General	5 00	May 9,'17
May 1,'16	29432	Gertrude Lofthouse	School Tch. Permanent	1 00	May 9,'17
May 1,'16	29460	Jane A. Witherly	School Tch. Permanent	1 00	May 9,'17
May 31,'16	31505	George D. Murray	General	163 65	June 8,'17
July 1,'16	226	Mrs. E. M. McGinnis	School Tch. Ret. Salary	102 61	July 6,'17
July 26,'16	2256	German Hospital	General	9 50	Aug. 8,'17
Aug. 7,'16	3870	Jno. C. Argyron	Estates Dec'd Persons	44 84	Aug. 8,'17
Aug. 7,'16	3871	Kalliopi A. Stanellow	Estates Dec'd Persons	44 84	Aug. 8,'17
Aug. 7,'16	3872	Theodora A. Zenebisi	Estates Dec'd Persons	44 84	Aug. 8,'17
Aug. 7,'16	3873	Dorothya A. Zenebisi	Estates Dec'd Persons	44 84	Aug. 8,'17
Aug. 4,'16	3597	Frank Simpson, Jr.	General	22 80	Sept. 8,'17
Aug. 23,'16	4961	Nicholas Peters	Estates Dec'd Persons	59 03	Sept. 8,'17
Sept. 19,'16	7639	James Massey	Estates Dec'd Persons	101 12	Oct. 8,'17
Sept. 30,'16	8678	W. C. Miller	General	5 00	Oct. 8,'17
Oct. 7,'16	10053	Tourist Garage	General	2 15	Oct. 8,'17
Oct. 3,'16	9386	Mrs. Emma F. Church	School Tch. Ret. Salary	65 00	Oct. 8,'17
Oct. 3,'16	9480	Alice C. Gregg	School Tch. Ret. Salary	125 00	Oct. 8,'17
Oct. 14,'16	10702	Nicholls Loomis Company	General	65 70	Nov. 8,'17
Oct. 26,'16	11523	Justice Ct., 3d Tp., Fresno	Highway	94 50	Nov. 8,'17
Nov. 13,'16	13208	Tourist Garage	General	90	Dec. 7,'17
Jan. 5,'17	18798	Laura T. Fowler	School Tch. Ret. Salary	125 00	Jan. 9,'18
Jan. 5,'17	18898	Ellen M. Keaton	School Tch. Ret. Salary	65 00	Jan. 9,'18
Jan. 5,'17	18831	Estate of Jas. Hamilton	School Tch. Ret. Salary	89 67	Jan. 9,'18
Jan. 12,'17	19847	L. B. Mallory	General	20	Feb. 7,'18
Mar. 6,'17	26074	Berndt Widell	General	15 00	Mar. 7,'18
Mar. 28,'17	29038	J. A. Johnston, Warden	General	60 00	April 8,'18
April 5,'17	30449	S. T. Black	School Tch. Ret. Salary	125 00	April 8,'18
April 5,'17	30503	Estate Kate E. Conger	School Tch. Ret. Salary	3 61	April 8,'18
April 5,'17	30565	Estate Laura T. Fowler	School Tch. Ret. Salary	13 59	April 8,'18
April 5,'17	30743	Mary Isabel Morgan	School Tch. Ret. Salary	65 00	April 8,'18
May 3,'17	34581	Riverside Tran. V. & S. Co.	General	75	May 6,'18
May 16,'17	35409	California Trans. Co.	School Book	1 34	June 7,'18
May 31,'17	36431	Mrs. Clara D. Baker	General	33 85	June 7,'18
June 1,'17	36932	Comm. Off. Hosp. D. No. 5	General	150 00	June 7,'18
June 4,'17	37104	Riverside Tran. V. & S. Co.	General	1 00	June 7,'18
June 16,'17	37732	Treasurer Los Angeles Co.	General	64,637 24	June 24,'18
June 19,'17	27876	Treasurer Los Angeles Co.	General	85,878 36	June 24,'18
			Total	$173,702 70	

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Bonded Indebtedness.

Bonded Indebtedness and Warrants Outstanding June 29, 1918.

Bonded indebtedness—	
*6% Funded Debt Bonds of 1873, act 1870	$2,277,500 00
4% Seawall Bonds, act 1903	675,000 00
4% San Francisco Harbor Improvement Bonds, act 1909	9,000,000 00
4% State Highway Bonds, act 1909	17,600,000 00
4½% University of California Building Bonds, act 1915	1,800,000 00
4% San Francisco State Building Bonds, act 1913	960,000 00
4% India Basin Bonds, act 1909	690,000 00
4% San Francisco Harbor Improvement Bonds, act 1913	1,350,000 00
4½% State Highway Bonds, act 1915	5,011,000 00
	$39,363,500 00
Warrants outstanding (not presented)—	
Sacramento and San Joaquin Drainage District Fund No. 1	$3,666 66
Sacramento and San Joaquin Drainage District Fund No. 2	3,693 37
Sacramento and San Joaquin Drainage District Fund No. 3	24,254 38
Sacramento and San Joaquin Drainage District Fund No. 4	114,404 52
Sacramento and San Joaquin Drainage District Fund No. 5	7,914 10
Sacramento and San Joaquin Drainage District Fund No. 6	547,921 07
San Francisco Harbor Improvement Fund	4,676 17
Fish and Game Preservation Fund	15,935 53
Real Estate Commissioner's Fund	80 00
Purchasing Department Fund	287 71
Compensation Insurance Fund	25,321 11
Library Fund	5,835 67
San Jose Normal School Contingent Fund	198 55
Southern California Hospital Contingent Fund	4,463 41
Veterans' Home, Support and Maintenance Fund	15,195 87
Printing Fund	359 71
Napa Hospital Contingent Fund	209 38
Insurance Commissioner's Special Fund	1,910 00
Accident Prevention Fund	4,983 31
School Land Fund	500 00
School Teachers' Permanent Fund	522 80
Fish Exchange Fund	141 29
Motor Vehicle Fund	38,870 18
School Teachers' Retirement Salary Fund	582 31
Medical Examiners' Contingent Fund	1,520 25
Department of Engineering Revolving Fund	3,731 25
Agricultural Society Contingent Fund	325 00
California Stallion Registration Board Contingent Fund	240 00
California Polytechnic School Contingent Fund	657 66
Vocational Education Fund	1,496 24
Market Commission Fund	1,302 89
Meat Hygiene Fund	212 50
Corporation Commission Fund	3,766 65
Veterinary Medicine Examiners' Fund	7 25
San Francisco State Building Interest and Sinking Fund	20,000 00
Highway Interest and Sinking Fund	400,000 00
Court of Appeal Second District Library Fund	16 00
Interest and Sinking Fund	70,717 50
Cattle Protection Fund	1,665 52
Adult Blind Fund	1,945 54
Nurses' Registration Fund	685 95
Banking Fund	7,381 32
School Book Fund	7,583 20
Second Highway Fund	90,301 26
General Fund	259,335 77
	$1,694,818 85
Total bonded indebtedness	$39,363,500 00
Total warrants outstanding	1,694,818 85
	$41,058,318 85

*These bonds are held by the State of California for the benefit of the School Fund ($1,526,500) and the University Fund ($751,000). Interest thereon is paid under provision of an act of the legislature, March 3, 1893.

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Banks Holding State Deposits.

List of Banks which held State Deposits on June 30, 1918.

Bank	Amount
Alameda National Bank	$10,000
Alameda Savings Bank	73,000
Amador Valley Savings Bank, Pleasanton	12,500
American National Bank, Pomona	25,000
American National Bank, San Bernardino	26,000
American National Bank, San Francisco	45,000
Anaheim National Bank	8,000
Analy Savings Bank, Sebastopol	12,500
Anglo & London Paris National Bank, San Francisco	1,200,000
Anglo California Trust Company, San Francisco	500,000
Antioch Bank of Savings	10,000
Auburn Savings Bank	15,500
Bank of California, N. A., San Francisco	450,000
Bank of Ceres	12,500
Bank of Cloverdale	20,000
Bank of Corning	15,000
Bank of Davis	12,500
Bank of Galt	12,500
Bank of Gustine	20,000
Bank of Hopland	9,000
Bank of Italy, Hollister	54,000
Bank of Italy, Livermore	29,650
Bank of Italy, Merced	10,000
Bank of Italy, Modesto	150,000
Bank of Italy, San Francisco	285,000
Bank of Italy, Santa Rosa	33,000
Bank of Italy, Stockton	152,500
Bank of Italy, Ventura	8,000
Bank of Lake, Lakeport	25,000
Bank of Lassen, Susanville	24,000
Bank of Lemoore	25,000
Bank of Lincoln	16,000
Bank of Loleta	8,500
Bank of Loomis	11,500
Bank of Los Banos	35,000
Bank of Los Gatos	12,500
Bank of Morgan Hill	17,000
Bank of Newman	30,000
Bank of Orland	25,000
Bank of Pacific Grove	15,000
Bank of Princeton	29,000
Bank of Rio Vista	30,000
Bank of San Jose	80,000
Bank of San Rafael	25,000
Bank of Santa Maria	11,800
Bank of Tehachapi	4,000
Bank of Tomales	27,000
Bank of Western Placer, Lincoln	7,200
Bank of Williams	15,500
Bank of Willits	11,000
Bank of Willows	50,000
Berkeley Bank of Savings & Trust Co.	122,500
Broadway Bank, Oakland	50,000
Butte County National Bank, Chico	97,000
Butte County Savings Bank, Chico	62,000
California National Bank, Sacramento	400,000
California National Bank, Santa Ana	42,000
California Savings Bank, Petaluma	12,500
California Savings Bank, Sacramento	50,000
California Savings & Commercial Bank, Los Angeles	25,000
California State Bank, San Bernardino	12,500
Calistoga National Bank	9,000
Capital National Bank	300,000

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Banks Holding State Deposits—Continued.

List of Banks which held State Deposits on June 30, 1918.

Bank	Amount
Carver National Bank, St. Helena	$25,000
Central Bank of Vallejo	29,000
Central National Bank, Oakland	487,000
Central Savings Bank, Oakland	125,000
Citizens Bank of Arlington	12,500
Citizens Bank of Corona	11,100
Citizens Bank of Paso Robles	7,200
Citizens Bank of Winters	20,300
Citizens National Bank of Alameda	24,500
Citizens National Bank of Riverside	22,500
Citizens Savings Bank of Inglewood	12,000
Citizens Savings Bank of Pasadena	25,000
Citizens Savings Bank of San Diego	45,000
Citizens Savings Bank of Upland	5,000
City National Bank of Long Beach	50,000
Claremont National Bank	5,850
Colton National Bank	9,000
Commercial Bank of San Luis Obispo	100,000
Commercial & Savings Bank of Stockton	30,000
Commercial Bank of Ukiah	10,000
Commercial National Bank of Upland	18,000
Consolidated Bank of Elsinore	7,000
Covina National Bank	12,500
Cuyamaca State Bank, El Cajon	6,250
Decker, Jewett & Co. Bank, Marysville	30,000
East San Diego State Bank	5,000
Escondido National Bank	11,700
Exchange National Bank of Long Beach	56,750
Fairoaks Bank	10,000
Farmers Bank of Wheatland	7,300
Farmers Exchange National Bank of San Bernardino	20,000
Farmers & Mechanics Savings Bank of Sacramento	147,000
Farmers & Merchants Bank of Hayward	12,500
Farmers & Merchants Bank of Santa Paula	30,000
Farmers & Merchants Bank of Stockton, Oakdale Branch	9,000
Farmers & Merchants Bank of Stockton	70,000
Farmers & Merchants National Bank, Fullerton	12,500
Farmers & Merchants National Bank, Hanford	20,000
Farmers & Merchants National Bank, Merced	50,000
Farmers & Merchants National Bank, Santa Cruz	40,000
Farmers & Merchants State Bank, Mountain View	20,000
Ferndale Bank	5,000
First Bank of Highland	15,000
First Bank of Jamestown	6,000
First Bank of Livingston	9,000
First Bank of Savings, Fort Bragg	5,000
First National Bank, Alturas	37,500
First National Bank of Anaheim	21,500
First National Bank of Antioch	2,500
First National Bank of Auburn	6,750
First National Bank of Berkeley	150,000
First National Bank of Calexico	19,000
First National Bank of Chico	20,000
First National Bank of Colusa	20,000
First National Bank of Corona	9,500
First National Bank of Cucamonga	5,400
First National Bank of Dixon	11,500
First National Bank of El Centro	19,000
First National Bank of Emeryville	10,000
First National Bank of Escondido	17,000
First National Bank of Eureka	75,000
First National Bank of Exeter	12,500
First National Bank of Fairfield	12,500
First National Bank of Fort Bragg	9,000
First National Bank of Fullerton	25,000

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Banks Holding State Deposits—Continued.

List of Banks which held State Deposits on June 30, 1918.

Bank	Amount
First National Bank of Gridley	$14,000
First National Bank of Hayward	12,500
First National Bank of Hemet	12,500
First National Bank of Hollywood	12,500
First National Bank of Holtville	7,500
First National Bank of Imperial	11,500
First National Bank of Lemoore	10,000
First National Bank of Livermore	16,000
First National Bank of Lodi	50,000
First National Bank of Los Banos	12,500
First National Bank of Monrovia	10,000
First National Bank of Monterey	8,750
First National Bank of Lindsay	12,000
First National Bank of Lompoc	19,500
First National Bank of Mountain View	9,900
First National Bank of Newport Beach	12,960
First National Bank of Oakdale	8,000
First National Bank of Ocean Park	10,000
First National Bank of Ontario	16,200
First National Bank of Orange	19,000
First National Bank of Oroville	25,000
First National Bank of Oxnard	15,300
First National Bank of Palo Alto	20,000
First National Bank of Pleasanton	5,400
First National Bank of Reedley	3,400
First National Bank of Rialto	9,000
First National Bank of Richmond	15,000
First National Bank of Riverside	64,500
First National Bank of San Diego	15,000
First National Bank of San Francisco	100,000
First National Bank of San Mateo County, Redwood City	15,000
First National Bank of San Pedro	10,000
First National Bank of Santa Ana	50,000
First National Bank of Santa Barbara	34,000
First National Bank of Santa Cruz	25,000
First National Bank of Santa Maria	12,500
First National Bank of Scotia	12,500
First National Bank of Sebastopol	16,000
First National Bank of Seeley	4,500
First National Bank of Sonoma	5,000
First National Bank of Sonora	50,000
First National Bank of Tustin	14,000
First National Bank of Upland	23,000
First National Bank of Vacaville	25,000
First National Bank of Vallejo	25,500
First National Bank of Ventura	101,500
First National Bank of Weed	10,000
First National Bank of Winters	33,000
First National Bank of Woodland	62,500
First National Bank of Yreka	10,000
First Savings Bank of Emeryville	10,000
First Savings Bank of San Jacinto	9,000
First Savings Bank of Shasta County, Redding	5,000
First State Bank, Manteca	9,500
Fort Bragg Commercial Bank	5,400
Fort Sutter National Bank, Sacramento	49,500
French American Bank of Savings, San Francisco	184,700
Fullerton Savings Bank	25,000
Garden City Bank and Trust Company	136,175
Granite Savings Bank, Monrovia	7,500
Guaranty Trust & Savings Bank, Los Angeles	360,000
Harbor City Savings Bank, San Pedro	12,000
Healdsburg Savings Bank	4,500
Hibernian Savings Bank of Los Angeles	100,000
Holtville Bank, The	3,850

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Banks Holding State Deposits—Continued.

List of Banks which held State Deposits on June 30, 1918.

Bank	Amount
Hollywood Savings Bank	$12,500
Home Savings Bank of Escondido	11,000
Home Savings Bank of Woodland	62,500
Home Savings Bank of Woodland, Knights Landing Branch	12,500
International Bank of Calexico	11,500
Italian American Bank of San Francisco	100,000
Jamestown National Bank	6,000
Lindsay National Bank	20,000
Lindsay Savings Bank	12,500
Livermore Valley Savings Bank	19,500
Lodi National Bank	50,000
Los Angeles Trust & Savings Bank	100,000
Marin County National Bank, San Rafael	12,500
Marine Commercial & Savings Bank of Long Beach	20,000
Mayfield Bank	7,000
Mendocino Bank of Commerce	12,300
Merchants National Bank of Los Angeles	300,000
Merchants National Bank of San Francisco	281,000
Merchants National Bank of Santa Monica	25,000
Mierson Banking Company of Placerville	7,500
Mission Bank of San Francisco	50,000
Mission Savings Bank of San Francisco	50,000
Montague Banking Company	27,000
Mutual Savings Bank of San Francisco	125,000
National Bank of D. O. Mills & Company	125,000
National Bank of Orange	15,000
National Bank of Pasadena	28,800
National Bank of Riverside	10,000
Nevada County Bank of Grass Valley	10,000
Northern California National Bank, Redding	10,000
Northern Solano Savings Bank of Dixon	10,750
Novato Bank	10,000
Peoples National Bank of National City	6,000
Peoples Savings Bank of Santa Cruz	10,000
Peoples Savings and Commercial Bank of Chico	32,500
Peoples Trust & Savings Bank of Riverside	8,500
Peoples Savings Bank of Sacramento	250,000
Petaluma National Bank	65,000
Petaluma Savings Bank	25,000
Petaluma Swiss American Bank	75,500
Pioneer Bank, Porterville	23,000
Portuguese American Bank of San Francisco	19,000
Puente Savings Bank	12,500
Redlands National Bank	53,500
Reedley National Bank	4,500
Rideout Smith National Bank, Oroville	32,000
Roseville Banking Company	17,000
Sacramento Bank	348,000
Sacramento Valley Bank & Trust Company	30,000
San Bernardino National Bank	50,000
San Dimas Savings Bank	5,000
San Leandro State Bank	18,800
Santa Barbara Savings & Loan Bank	30,000
Santa Cruz County National Bank of Santa Cruz	25,000
Santa Rosa National Bank	91,000
Savings Bank of Mendocino County, Ukiah	10,000
Savings Bank of Pomona	9,000
Savings Bank of Redlands	25,000
Savings Bank of San Bernardino	12,000
Savings Bank of St. Helena	12,500
Sebastopol National Bank	25,000
Security Bank of Oakland	71,400
Security Commercial & Savings Bank, San Diego	55,500
Security National Bank, Los Angeles	150,000
Security Savings Bank of Riverside	50,000

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Banks Holding State Deposits—Continued.

List of Banks which held State Deposits on June 30, 1918.

Bank	Amount
Security State Bank, San Jose	$50,000
Security Trust & Savings Bank of Los Angeles	500,000
Siskiyou County Bank, Yreka	25,000
Sonoma County National Bank, Petaluma	85,000
Southern Trust & Commerce Bank of San Diego	139,000
State Bank of San Pedro	9,000
Tehama County Savings Bank	12,500
Tuolumne County Bank	25,000
Union National Bank of San Luis Obispo	20,350
Union Savings Bank of Redlands	10,000
Union Trust Company of San Francisco	117,000
Vacaville Savings Bank	12,500
Vallejo Commercial Bank	15,000
West Berkeley Bank	11,000
West Side Bank of Tracy	20,000
Wells Fargo Nevada National Bank	500,000
Willits Commercial Bank	12,500
	$13,893,725
Total interest collected on deposits, sixty-ninth fiscal year	$318,310 46

SPANISH-AMERICAN WAR ACCOUNT.

Transactions in payment of members of the National Guard of California for services rendered in the Spanish-American War of 1898, before their enlistment as United States volunteers, during the sixty-eighth and sixty-ninth fiscal years. This is a special account and not part of the state funds.

Series No. 1.

Cash on hand June 30, 1916	$2,328 00	
Balance		$2,328 00

Series No. 2.

Cash on hand June 30, 1918	$3,630 50	
Balance		3,630 50
Total balance June 30, 1918		$5,958 50

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